## Commonwealth Bank of Australia CBA Covered Bond Trust - Investor Report

Date: 16 December 2022

	•	November-2022			
		December-2022 December-2022			
Security Bond Tr Swap P Service Trust M	rrovider r			Deutsche Tru Commonw Commonw Securitisation	Corporate Trust Limited P.T Limited Istee Company Limited ealth Bank of Australia ealth Bank of Australia Advisory Services P/L cewaterhouseCoopers
Ratings	s Overview	Fito	h	Moody's	
CBA Lo	nort Term Senior Unsecured Rating ng Term Senior Unsecured Rating d Bond Rating	F1 A+ AA/	(Stable) A	P-1 Aa3 (Stable) Aaa	
Compli	ance Tests				
Issuer E Covered Interest	overage Test Event of Default d Bond Guarantor Event of Default Rate Shortfall Test turity Test				Pass No No Pass Fail
Asset 0	Coverage Test as at 01-December-2022				
	Calculation of Adjusted Aggregate Receivable Amount				
A	The Lower of: (i) LVR Adjusted Mortgage Loan Balance Amount, and (ii) Asset Percentage Adjusted Mortgage Loan Balance Amount			\$33,737,009,524.42 \$32,194,544,505.00	\$32,194,544,505.00
В	Aggregate Amount of any Proceeds of any Term Advances and/or any Demand Loar Advances which have not been applied as at the Determination Date.	1			\$0.00
С	Aggregate Principal Balance of any Substitution Assets and Authorised Investments as at the relevant Determination Date				\$1,538,989,097.78
D	Aggregate Amount of Principal Collections collected by the Servicer during the Collect excluding any amounts applied in accordance with the Priority of Payments.	tion Period			\$68,026,155.38
Е	The sum Sale Proceeds credited to the GIC Account, Remaining Available Principal GIC Account and any amount transferred from the OC Account to the GIC Account	neld in the			\$0.00
Z	Negative Carry Factor				\$0.00
	Adjusted Aggregate Mortgage Loan Amount (A+B+C+D+E) - Z				\$33,801,559,758.16
	Results of Asset Coverage Test Adjusted Aggregate Mortgage Loan Amount AUD Equivalent of the Aggregate Principal Amount Outstanding of the Covered Bond Asset Coverage Test is Satisfied Asset Percentage Current Overcollateralisation Percentage	Is			\$33,801,559,758.16 \$27,278,685,816.67 Yes 95.00% 23.91%



Summary as at 01-December-2022						
Bond Issuance						
Bonds	Issue Date	Principal Balance	AUD Equiv. of	Exchange Rate	Coupon Frequency	Coupon Rate
			Principal Balance			
Series 5	01-February-2012	EUR 109,000,000.00	\$133,812,333.46	0.8146	Yearly	3.815000%
Series 7	02-February-2012	EUR 66,500,000.00	\$81,246,933.96	0.8185	Yearly	3.925000%
Series 9	13-February-2012	EUR 117,000,000.00	\$141,901,697.12	0.8245	Yearly	3.994000%
Series 12	01-March-2012	EUR 50,000,000.00	\$62,055,873.25	0.8057	Yearly	3.700000%
Series 17	21-May-2012	EUR 90,000,000.00	\$116,459,016.00	0.7728	Yearly	3.035000%
Series 18	07-August-2012	EUR 100,000,000.00	\$118,312,476.00	0.8452	Yearly	2.630000%
Series 19	04-September-2012	GBP 750,000,000.00	\$1,142,980,437.00	0.6562	Yearly	3.000000%
Series 20	13-September-2012	EUR 150,000,000.00	\$183,104,756.35	0.8192	Yearly	2.270000%
Series 21	24-September-2012	EUR 111,000,000.00	\$137,442,380.00	0.8076	Yearly	2.602500%
Series 23	09-November-2012	EUR 113,000,000.00	\$142,140,087.00	0.7950	Yearly	2.305000%
Series 25	01-February-2013	EUR 112,000,000.00	\$144,430,651.00	0.7755	Yearly	2.500000%
Series 31	21-January-2014	EUR 45,000,000.00	\$68,026,155.38	0.6615	Yearly	2.215000%
Series 35	27-May-2014	AUD 125,000,000.00	\$125,000,000.00	1.0000	SemiAnnual	4.750000%
Series 37	10-July-2014	AUD 109,000,000.00	\$109,000,000.00	1.0000	SemiAnnual	4.500000%
Series 38	09-September-2014	AUD 50,000,000.00	\$50,000,000.00	1.0000	SemiAnnual	4.275000%
Series 40	02-December-2014	EUR 25,000,000.00	\$35,840,529.65	0.6975	Yearly	1.210000%
Series 41	12-December-2014	EUR 50,000,000.00	\$73,491,353.61	0.6804	Yearly	1.653000%
Series 42	12-December-2014	EUR 25,000,000.00	\$37,227,311.08	0.6715	Yearly	1.670000%
Series 43	30-January-2015	EUR 50,000,000.00	\$71,211,199.03	0.7021	Yearly	1.192500%
Series 45	04-December-2015	EUR 50,000,000.00	\$73,007,446.22	0.6849	Yearly	1.665000%
Series 46	14-December-2015	EUR 100,000,000.00	\$144,965,159.00	0.6898	Yearly	0.982000%
Series 47	17-December-2015	EUR 50,000,000.00	\$75,440,649.96	0.6628	Yearly	1.670000%
Series 48	29-December-2015	EUR 40,000,000.00	\$60,955,056.00	0.6562	Yearly	1.635000%
Series 49	29-January-2016	EUR 50,000,000.00	\$78,169,617.36	0.6396	Yearly	1.641000%
Series 51	09-February-2016	EUR 500,000,000.00	\$775,375,000.00	0.6448	Yearly	1.625000%
Series 52	21-April-2016	EUR 100,000,000.00	\$149,127,604.17	0.6706	Yearly	1.393000%
Series 53	12-May-2016	EUR 40,000,000.00	\$61,866,396.33	0.6466		1.500000%
	,	EUR 125,000,000.00		0.6750	Yearly	0.807000%
Series 54	18-July-2016		\$185,193,750.00		Yearly	
Series 55	27-July-2016	EUR 100,000,000.00	\$145,878,324.99	0.6855	Yearly	1.00000%
Series 56	27-July-2016	EUR 1,250,000,000.00	\$1,838,250,000.00	0.6800	Yearly	0.500000%
Series 60	17-November-2016	AUD 200,000,000.00	\$200,000,000.00	1.0000	SemiAnnual	3.250000%
Series 62	11-April-2017	EUR 750,000,000.00	\$1,051,800,000.00	0.7131	Yearly	0.375000%
Series 63	02-November-2017	EUR 50,000,000.00	\$76,175,000.00	0.6564	Yearly	1.634000%
Series 64	03-November-2017	EUR 50,000,000.00	\$76,679,000.00	0.6521	Yearly	1.636000%
Series 65	02-November-2017	EUR 100,000,000.00	\$153,316,000.00	0.6522	Yearly	1.636000%
Series 66	19-January-2018	EUR 404,000,000.00	\$628,072,400.00	0.6432	Yearly	1.482000%
Series 67	28-March-2018	EUR 35,000,000.00	\$55,600,000.00	0.6295	Yearly	1.598000%
Series 69	24-April-2018	EUR 1,000,000,000.00	\$1,593,300,000.00	0.6276	Yearly	0.375000%
Series 70	20-July-2018	USD 1,250,000,000.00	\$1,676,727,028.84	0.7455	SemiAnnual	3.250000%
Series 71	02-August-2018	EUR 50,000,000.00	\$79,065,000.00	0.6324	Yearly	1.474000%
Series 72	04-October-2018	EUR 42,000,000.00	\$67,867,800.00	0.6189	Yearly	1.602000%
Series 73	17-January-2019	EUR 100,000,000.00	\$161,100,000.00	0.6207	Yearly	1.627000%
Series 74	18-January-2019	EUR 50,000,000.00	\$79,530,000.00	0.6287	Yearly	1.625000%
Series 75	25-January-2019	EUR 135,000,000.00	\$214,407,000.00	0.6296	Yearly	1.617000%
Series 76	15-February-2019	EUR 125,000,000.00	\$199,305,213.04	0.6272	Yearly	1.516000%
Series 77	19-February-2019	EUR 1,000,000,000.00	\$1,598,540,000.00	0.6256	Yearly	0.875000%
Series 78	14-March-2019	EUR 125,000,000.00	\$199,475,000.00	0.6266	Yearly	1.410000%
Series 79	17-May-2019	EUR 60,000,000.00	\$95,898,000.00	0.6257	Yearly	1.342000%
Series 80	16-May-2019	EUR 50,000,000.00	\$80,350,000.00	0.6223	Yearly	1.198000%
Series 81	19-July-2019	EUR 150,000,000.00	\$241,623,000.00	0.6208	Yearly	1.006000%
Series 83	15-November-2019	EUR 50,000,000.00	\$80,399,000.00	0.6219	Yearly	0.690000%
Series 84	16-January-2020	GBP 1,000,000,000.00	\$1,908,530,000.00	0.5240	Quarterly	Comp SONIA + 0.550000%
Series 85	29-July-2020	EUR 80,000,000.00	\$127,352,000.00	0.6282	Yearly	0.480000%
Series 86	30-July-2021	EUR 50,000,000.00	\$79,868,131.87	0.6260	Yearly	0.480000%
Series 87	•					0.125000%
	15-October-2021	EUR 1,250,000,000.00	\$1,991,750,000.00	0.6276	Yearly	
Series 88	01-November-2021	GBP 400,000,000.00	\$734,860,000.00 \$282,317,070,00	0.5443	Quarterly	Comp SONIA + 1.000000%
Series 89	08-December-2021	CHF 190,000,000.00	\$282,317,979.00	0.6730	Yearly	0.157500%
Series 91	28-February-2022	EUR 1,250,000,000.00	\$1,977,375,000.00	0.6322	Yearly	0.750000%
Series 92	13-April-2022	EUR 55,000,000.00	\$81,140,400.00	0.6778	Yearly	1.543000%
Series 90	27-May-2022	USD 1,750,000,000.00	\$2,508,960,573.00	0.6975	SemiAnnual	3.214000%
Series 93	17-June-2022	EUR 80,000,000.00	\$118,502,561.00	0.6751	Yearly	2.365000%
Series 94	02-September-2022	CHF 250,000,000.00	\$374,293,768.00	0.6679	Yearly	0.875000%
Series 95	02-September-2022	CHF 250,000,000.00	\$374,293,768.00	0.6679	Yearly	1.240000%
Series 96	24-October-2022	EUR 1,000,000,000.00	\$1,548,300,000.00	0.6459	Yearly	3.246000%

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XS0737866060 XS0739982980	CUSIP	Listing	Note Type	Expected Maturity Date	Final Maturity Da
	n/a	London	Hard Bullet	01-February-2027	01-February-20
A30739962960	n/a	London	Hard Bullet	02-February-2027	02-February-20
XS0745915826	n/a	London	Hard Bullet	13-February-2030	13-February-20
XS0751446872	n/a	Unlisted	Hard Bullet	01-March-2027	01-March-20
XS0782692940	n/a	London	Hard Bullet	21-May-2027	21-May-20
XS0810718295	n/a	Unlisted	Hard Bullet	07-August-2031	07-August-20
XS0822509138	n/a	London	Soft Bullet	04-September-2026	04-September-20
n/a	n/a	Unlisted	Hard Bullet	13-September-2024	13-September-20
XS0829366532	n/a	London	Soft Bullet	24-September-2027	24-September-20
n/a	n/a	Unlisted	Hard Bullet	08-November-2024	08-November-20
					01-February-20
					30-December-20
	n/a	Unlisted		•	27-May-20
AU3CB0222289	n/a	Unlisted	Soft Bullet	10-July-2024	10-July-20
AU3CB0223709	n/a	Unlisted	Soft Bullet	26-August-2024	26-August-20
XS1144953285	n/a	London	Soft Bullet	02-December-2026	02-December-20
					12-February-20
				•	
					12-February-20
XS1172405414	n/a		Soft Bullet	30-March-2035	30-March-20
n/a	n/a	Unlisted	Soft Bullet	26-February-2035	26-February-20
n/a	n/a	Unlisted	Soft Bullet	15-December-2025	15-December-20
					17-December-20
					29-December-20
					29-December-20 29-January-20
					10-February-20
XS1397030146	n/a	London	Soft Bullet	21-April-2036	21-April-20
XS1408408406	n/a	London	Soft Bullet	12-May-2036	12-May-20
XS1443250284	n/a	London	Soft Bullet	18-July-2031	18-July-20
				•	27-July-20
				•	27-July-20
					17-November-2
XS1594339514	n/a	London	Soft Bullet	11-April-2024	11-April-2
XS1701863547	n/a	London	Soft Bullet	02-November-2037	02-November-2
XS1710679959	n/a	London	Soft Bullet	03-November-2037	03-November-2
XS1711352903	n/a	London	Soft Bullet	02-November-2037	02-November-2
					19-January-20
				•	28-March-20
				•	24-April-2
US20271AAG22/US20271BAG05	20271AAG2/20271BAG0	Unlisted	Soft Bullet	20-July-2023	20-July-20
XS1860514089	n/a	London	Soft Bullet	02-August-2038	02-August-20
XS1885645181	n/a	London	Soft Bullet	04-October-2038	04-October-2
XS1936208336	n/a	London	Soft Bullet	17-January-2039	17-January-20
					18-January-2
					25-January-20
	n/a			,	15-February-2
XS1952948104	n/a	London	Soft Bullet	19-February-2029	19-February-2
XS1963239378	n/a	London	Soft Bullet	14-March-2039	14-March-2
XS1996418676	n/a	London	Soft Bullet	17-Mav-2049	17-May-2
					16-May-2
					19-July-2
					15-November-2
XS2101563216	n/a	London	Soft Bullet	16-January-2025	16-January-2
XS2367894388	n/a	London	Soft Bullet	29-July-2041	29-July-2
XS2368488412	n/a	London	Soft Bullet	30-July-2043	30-July-2
XS2397077426		London	Soft Bullet	15-October-2029	15-October-2
	n/a	London	SOIT BUILET		
		1 I			A 4 4 1 -
XS2401605014	n/a	London	Soft Bullet	01-November-2028	
	n/a n/a	London SIX Swiss Exchange			
XS2401605014			Soft Bullet	01-November-2028	08-December-2
XS2401605014 CH1148308708	n/a	SIX Swiss Exchange	Soft Bullet Soft Bullet	01-November-2028 08-December-2031	08-December-2 28-February-2
XS2401605014 CH1148308708 XS2446284783/244628478 XS2465775794	n/a n/a n/a	SIX Swiss Exchange London London	Soft Bullet Soft Bullet Soft Bullet Soft Bullet	01-November-2028 08-December-2031 28-February-2028 13-April-2037	08-December-2 28-February-2 13-April-2
XS2401605014 CH1148308708 XS2446284783/244628478 XS2465775794 US20271AAJ60/US20271BAJ44	n/a n/a n/a 20271AAJ6/20271BAJ4	SIX Swiss Exchange London London unlisted	Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet	01-November-2028 08-December-2031 28-February-2028 13-April-2037 27-May-2025	08-December-2 28-February-2 13-April-2 27-May-2
XS2401605014 CH1148308708 XS2446284783/244628478 XS2465775794 US20271AAJ60/US20271BAJ44 XS2490929911	n/a n/a n/a 20271AAJ6/20271BAJ4 n/a	SIX Swiss Exchange London London unlisted London	Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet	01-November-2028 08-December-2031 28-February-2028 13-April-2037 27-May-2025 17-June-2039	08-December-2 28-February-2 13-April-2 27-May-2 17-June-2
XS2401605014 CH1148308708 XS2446284783/244628478 XS2465775794 US20271AAJ60/US20271BAJ44 XS2490929911 CH1204175132/120417513	n/a n/a 20271AAJ6/20271BAJ4 n/a n/a	SIX Swiss Exchange London London unlisted London SIX Swiss Exchange	Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet	01-November-2028 08-December-2031 28-February-2028 13-April-2037 27-May-2025 17-June-2039 02-September-2025	08-December-2 28-February-2 13-April-2 27-May-2 17-June-2 02-September-2
XS2401605014 CH1148308708 XS2446284783/244628478 XS2465775794 US20271AAJ60/US20271BAJ44 XS2490929911	n/a n/a n/a 20271AAJ6/20271BAJ4 n/a	SIX Swiss Exchange London London unlisted London	Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet Soft Bullet	01-November-2028 08-December-2031 28-February-2028 13-April-2037 27-May-2025 17-June-2039	01-November-2 08-December-2 28-February-2 13-April-2 27-May-2 17-June-2 02-September-2 02-September-2
ı	XS1144953285 XS1151585038 XS1152541899 XS1152541899 XS1172405414 n/a XS1334754949 XS1334754949 XS1338413005 XS1352049198 XS1352049198 XS1357027652 XS1397030146 XS1408408406 XS1443250284 XS1452595090 XS14143250284 XS1452595090 XS1458458665 AU3CB0240646 XS159433951 XS171067959 XS1711352903 XS1711352903 XS177167959 XS1711352903 XS177167959 XS1711352903 XS177167959 XS1711352903 XS177167959 XS1711352903 XS17167959 XS1711352903 XS1711352903 XS1860514089 XS1885645181 XS1937023254 XS1940989012 XS1952074612 XS1952248104 XS196323378 XS199621876	XS0883740887         n/a           XS1017269082         n/a           AU3CB0220960         n/a           AU3CB022289         n/a           AU3CB0223709         n/a           AU3CB0223709         n/a           XS1144953285         n/a           XS1151585038         n/a           XS1152541899         n/a           XS1152541899         n/a           XS1152541899         n/a           XS1152541899         n/a           XS1352049198         n/a           XS1352049198         n/a           XS1352049198         n/a           XS1352049198         n/a           XS1357027652         n/a           XS1408408406         n/a           XS1443250284         n/a           XS1452595090         n/a           XS14545458665         n/a           XS14504339514         n/a           XS1701863547         n/a           XS1701863547         n/a           XS1711352903         n/a           XS1711352903         n/a           XS17110679959         n/a           XS1711052987         n/a           XS18101023735         n/a	XS0883740887         n/a         Unlisted           XS1017269082         n/a         London           AU3CB02223709         n/a         Unlisted           AU3CB0223709         n/a         Unlisted           XS114953285         n/a         London           XS1152541899         n/a         London           XS1152541899         n/a         London           XS1172405414         n/a         London           xS113475405414         n/a         London           xS133475949         n/a         London           XS133475949         n/a         London           XS1352049198         n/a         London           XS1357027652         n/a         London           XS1357027652         n/a         London           XS143847066         n/a         London           XS1357027655         n/a         London           XS14387030146         n/a         London           XS143843865         n/a         London           XS145845865         n/a         London           XS145845865         n/a         London           XS145845865         n/a         London           XS1701863547         n/a	XS0883740887         n/a         Unlisted         Hard Bullet           XS1017269082         n/a         Unlisted         Soft Bullet           AU3CB0222289         n/a         Unlisted         Soft Bullet           AU3CB02223709         n/a         Unlisted         Soft Bullet           XS1151555038         n/a         London         Soft Bullet           XS1151555038         n/a         London         Soft Bullet           XS1172405414         n/a         London         Soft Bullet           XS1172405414         n/a         London         Soft Bullet           XS1337754949         n/a         London         Soft Bullet           XS1332707652         n/a         London         Soft Bullet           XS1352049198         n/a         London         Soft Bullet           XS1357027652         n/a         London         Soft Bullet           XS1397030146         n/a         London         Soft Bullet           XS14080806         n/a         London         Soft Bullet           XS14345250290         n/a         London         Soft Bullet           XS14345458665         n/a         London         Soft Bullet           XS14345458665         n/a	X5088740887         n'a         Unisted         Hard Buliet         01-February-2028           X51017269082         n'a         London         Hard Buliet         30-December-2022           AU3CB0222896         n'a         Unisted         Soft Buliet         12-May-2024           AU3CB0223709         n'a         Unisted         Soft Buliet         12-Augy-2024           X51144953285         n'a         London         Soft Buliet         22-December-2026           X5115241899         n'a         London         Soft Buliet         12-February-2035           X5115241899         n'a         London         Soft Buliet         12-February-2035           X5115241899         n'a         London         Soft Buliet         12-February-2035           X5135241899         n'a         London         Soft Buliet         12-December-2035           N'a         n'a         London         Soft Buliet         12-December-2035           X5135249198         n'a         London         Soft Buliet         21-Apri-2036           X51438403406         n'a         London         Soft Buliet         12-Apri-2036           X5143824918         n'a         London         Soft Buliet         12-Apri-2036           X5143825090

Prepayment Information				
	<u>1 Month</u>	3 Month	12 Month	Cumulative
Prepayment History (CPR)	18.12	18.69	19.48	16.60
Prepayment History (SMM)	1.65	1.71	1.79	1.51



Mortgage Pool by Current Loan to Value Ratio (LVR)				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 40%	58,095	37.83%	\$7,522,439,204.30	22.20%
40% up to and including 45%	8,723	5.68%	\$1,988,683,627.51	5.87%
45% up to and including 50%	9,253	6.02%	\$2,233,926,577.23	6.59%
50% up to and including 55%	9,916	6.46%	\$2,500,349,831.12	7.38%
55% up to and including 60%	10,484	6.83%	\$2,742,146,847.55	8.09%
60% up to and including 65%	11,524	7.50%	\$3,115,401,709.98	9.19%
65% up to and including 70%	12,081	7.87%	\$3,479,601,838.62	10.27%
70% up to and including 75%	12,422	8.09%	\$3,898,847,800.23	11.50%
75% up to and including 80%	9,707	6.32%	\$3,189,276,960.30	9.41%
80% up to and including 85%	5,138	3.35%	\$1,439,841,866.67	4.25%
85% up to and including 90%	5,417	3.53%	\$1,542,698,718.26	4.55%
90% up to and including 95%	695	0.45%	\$193,119,829.07	0.57%
95% up to and including 100%	37	0.02%	\$10,346,707.97	0.03%
> 100% Total	96 153,588	0.06% 100.00%	\$32,507,726.48 \$33,889,189,245.29	0.10% 100.00%
Mortgage Pool by Indexed Loan to Value Ratio (LVR)*				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Up to and including 40%	78,264	50.96%	\$11,945,216,333.49	35.25%
40% up to and including 45%	10,196	6.64%	\$2,625,143,711.19	7.75%
45% up to and including 50%	10,150	6.61%	\$2,739,673,725.78	8.08%
50% up to and including 55%	10,193	6.64%	\$2,799,442,848.18	8.26%
55% up to and including 60%	9,661	6.29%	\$2,837,424,727.57	8.37%
60% up to and including 65%	10,442	6.80%	\$3,302,891,569.40	9.75%
65% up to and including 70%	8,398	5.47%	\$2,724,111,965.30	8.04%
70% up to and including 75%	5,210	3.39%	\$1,623,416,557.59	4.79%
75% up to and including 80%	4,370	2.85%	\$1,350,174,025.90	3.98%
80% up to and including 85%	2,786	1.81%	\$849,465,242.35	2.51%
85% up to and including 90%	2,153	1.40%	\$597,214,098.35	1.76%
90% up to and including 95%	1,405	0.91%	\$392,700,071.06	1.16%
95% up to and including 100%	327	0.21%	\$91,291,530.68	0.27%
> 100%	33	0.02%	\$11,022,838.45	0.03%
Total	153,588	100.00%	\$33,889,189,245.29	100.00%
* Based on quarterly data provided by the CoreLogic				
Mortgage Pool by Mortgage Loan Interest Rate	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
			-	.,
<=5.00%	50,534	32.90%	\$14,602,039,797.13	43.09%
> 5.00% <= 5.25%	7,809	5.08%	\$1,965,194,972.58	5.80%
> 5.25% <= 5.50% > 5.50% <= 5.75%	15,081	9.82%	\$3,548,822,640.41	10.47% 11.06%
> 5.75% <= 6.00%	18,605 20,559	12.11% 13.39%	\$3,747,954,948.41 \$4,185,808,018.13	12.35%
			\$4,185,808,018.13 \$2,116,001,155.60	6.24%
> 6 00% <= 6 25%				
> 6.00% <= 6.25%	10,521	6.85% 3.62%		
> 6.25% <= 6.50%	5,554	3.62%	\$1,107,138,195.10	3.27%
> 6.25% <= 6.50% > 6.55% <= 6.75%	5,554 11,238	3.62% 7.32%	\$1,107,138,195.10 \$1,384,665,410.88	3.27% 4.09%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00%	5,554 11,238 6,476	3.62% 7.32% 4.22%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92	3.27% 4.09% 1.70%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25%	5,554 11,238 6,476 2,093	3.62% 7.32% 4.22% 1.36%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13	3.27% 4.09% 1.70% 0.74%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50%	5,554 11,238 6,476 2,093 4,350	3.62% 7.32% 4.22% 1.36% 2.83%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31	3.27% 4.09% 1.70% 0.74% 0.99%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75%	5,554 11,238 6,476 2,093 4,350 13	3.62% 7.32% 4.22% 1.36% 2.83% 0.01%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37	3.27% 4.09% 1.70% 0.74% 0.99% 0.00%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.75% <= 8.00%	5,554 11,238 6,476 2,093 4,350 13 728	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10	3.27% 4.09% 1.70% 0.74% 0.99% 0.09% 0.19%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	5,554 11,238 6,476 2,093 4,350 13 728 27	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.01% 0.47% 0.02%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50%	5,554 11,238 6,476 2,093 4,350 13 728	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25%	5,554 11,238 6,476 2,093 4,350 13 728 27 0	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.01% 0.47% 0.02%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50%	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$0.00	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.5% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 Number of Loans	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.01% 0.02% 0.00% 0.00% 100.00% <b>(%) Number of Loans</b>	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$0.00 \$333,889,189,245.29 Balance Outstanding	3.27% 4.09% 1.70% 0.74% 0.99% 0.09% 0.19% 0.02% 0.00% 100.00% (%) Balance Outstanding
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 <u>Number of Loans</u> 28,223	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.07% 0.02% 0.00% 0.00% 100.00% 100.00% <u>(%) Number of Loans</u> 18.38%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00% 0.00% 100.00% 100.00% (%) Balance Outstanding 24.19%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 <u>Number of Loans</u> 28,223 7,699	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 18.38% 5.01%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Fixed 1 Year Fixed 2 Year Fixed 3 Year	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 <u>Number of Loans</u> 28,223 7,699 906	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 18.38% 5.01% 0.59%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.00% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.01% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33	3.27% 4.09% 1.70% 0.74% 0.99% 0.09% 0.19% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368 1	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.01% 0.02% 0.00% 0.00% 100.00% <u>(%) Number of Loans</u> 18.38% 5.01% 0.59% 0.59% 0.24% 0.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$333,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33	3.27% 4.09% 1.70% 0.74% 0.99% 0.09% 0.19% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.5% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% <b>(%) Number of Loans</b> 18.38% 5.01% 0.59% 0.24% 0.00% 0.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$333,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.19% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.25% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1 1 1 37,198	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 0.00% 0.00% 24.22%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.02% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.25% 0.00% 32.20%
<ul> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.50%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Variable Rate	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 <u>Number of Loans</u> 28,223 7,699 906 368 1 1 37,198 116,390	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 0.00% 24.22% 75.78%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.02% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 0.00% 0.00% 32.20% 67.80%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.00% > 7.5% <= 8.00% > 7.5% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Total Variable Rate Total	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1 1 1 37,198	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 0.00% 0.00% 24.22%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.02% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.25% 0.00% 32.20%
> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.50% > 7.50% <= 7.75% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Fixed Rate Total Fixed Rate Total Variable Rate	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 <u>Number of Loans</u> 28,223 7,699 906 368 1 1 37,198 116,390	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 0.00% 24.22% 75.78%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.02% 0.02% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 0.00% 32.20% 67.80%
> 6.25% <= 6.50% > 6.25% <= 6.75% > 6.75% <= 7.00% > 7.00% <= 7.25% > 7.25% <= 7.00% > 7.50% <= 7.75% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.25% <= 8.50% > 8.25% <= 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 3 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 6 + Year Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated)	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1 37,198 116,390 153,588	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.02% 0.00% 0.00% 0.00% 100.00% <b>(%) Number of Loans</b> 18.38% 5.01% 0.59% 0.24% 0.00% 24.22% 75.78% 100.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$333,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51 \$33,889,189,245.29 Balance Outstanding	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.00% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.25% 0.00% 0.00% 0.00%
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> 6.25% <= 6.50% > 6.55% <= 6.75% > 6.75% <= 7.00% > 7.20% <= 7.25% > 7.25% <= 7.50% > 7.5% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 > 100,000 up to and including 200,000	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 Number of Loans 1 37,198 116,390 153,588 Number of Loans 28,223 7,699 906 368 1 1 37,198 116,390 153,588	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 0.24% 0.00% 0.24% 0.00% 24.22% 75.78% 100.00% 24.22% 75.78% 100.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51 \$33,889,189,245.29 Balance Outstanding \$1,204,569,453.74 \$3,576,700,841.38	3.27% 4.09% 1.70% 0.74% 0.09% 0.00% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 32.20% 67.80% 100.00% (%) Balance Outstanding 3.55%
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<ul> <li>&gt; 6.25% &lt;= 6.50%</li> <li>&gt; 6.55% &lt;= 6.75%</li> <li>&gt; 6.75% &lt;= 7.00%</li> <li>&gt; 7.00% &lt;= 7.25%</li> <li>&gt; 7.25% &lt;= 7.00%</li> <li>&gt; 7.50% &lt;= 7.75%</li> <li>&gt; 7.75% &lt;= 8.00%</li> <li>&gt; 8.00% &lt;= 8.25%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.25% &lt;= 8.50%</li> <li>&gt; 8.50%</li> <li>Total</li> </ul> Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Variable Rate Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 > 100,000 up to and including 200,000 > 200,000 up to and including 300,000 > 300,000 up to and including 500,000 > 500,000 up to and including 600,000 > 700,000 up to and including 800,000 > 800,000 up to and including 900,000 > 800,000 up to and including 900,000 > 900,000 up to and including 900,000 > 900,000 up to and including 1,000,000	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1 37,198 116,390 153,588 Number of Loans 8 1 1 37,198 116,390 153,588 1 1 37,598 1 16,390 153,588 1 1 37,198 116,390 153,588 1 1 37,198 116,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 37,198 16,390 153,588 1 1 1 37,198 16,390 153,588 28,026 25,901 22,802 18,563 12,282 7,433 4,652 2,988 1,700	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 24.22% 75.78% 100.00% (%) Number of Loans 18.53% 16.95% 16.85% 16.85% 16.85% 16.85% 16.85% 16.85% 16.95% 16.95% 11.95% 1.11%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,588,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51 \$33,889,189,245.29 Balance Outstanding \$1,204,569,453.74 \$3,576,700,841.38 \$5,261,822,981.49 \$5,712,645,207.20 \$5,453,188,292.94 \$4,131,648,867.12 \$2,827,489,644.10 \$2,002,648,024.83 \$1,396,864,029.41 \$879,004,904.56	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 0.63% 0.25% 0.00% 0.63% 0.25% 0.00% 0.63% 0.25% 0.00% 0.63% 0.25% 0.00% 0.55% 10.55% 10.55% 15.53% 16.86% 16.09% 12.19% 8.34% 5.91%
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> 6.25% <= 6.50% > 6.75% <= 7.00% > 7.25% <= 7.00% > 7.25% <= 7.25% > 7.5% <= 7.5% > 7.75% <= 8.00% > 8.00% <= 8.25% > 8.25% <= 8.50% > 8.50% Total Mortgage Pool by Interest Option Fixed 1 Year Fixed 2 Year Fixed 2 Year Fixed 3 Year Fixed 4 Year Fixed 5 Year Fixed 5 Year Fixed 6 + Year Total Mortgage Pool by Loan Size (Consolidated) Up to and including 100,000 > 100,000 up to and including 300,000 > 200,000 up to and including 400,000 > 500,000 up to and including 600,000 > 600,000 up to and including 900,000 > 700,000 up to and including 900,000 > 200,000 up to and including 900,000 > 200,000 up to and including 900,000 > 500,000 up to and including 1,250,000 > 1,250,000 up to and including 1,250,000 > 1,500,000 up to and including 1,500,000 > 1,500,000 up to and including 1,750,000	5,554 11,238 6,476 2,093 4,350 13 728 27 0 0 0 153,588 Number of Loans 28,223 7,699 906 368 1 1 37,198 116,390 153,588 Number of Loans 28,458 26,026 25,901 22,802 18,563 12,282 7,433 4,652 2,988 1,700 1,647 636 298	3.62% 7.32% 4.22% 1.36% 2.83% 0.01% 0.47% 0.02% 0.00% 0.00% 100.00% (%) Number of Loans 18.38% 5.01% 0.59% 0.24% 0.00% 24.22% 75.78% 100.00% 24.22% 75.78% 100.00% 24.22% 75.78% 100.00% 24.22% 75.78% 100.00% 24.22% 75.78% 100.00%	\$1,107,138,195.10 \$1,384,665,410.88 \$576,345,551.92 \$249,781,411.13 \$336,204,734.31 \$747,470.37 \$62,821,856.10 \$5,663,083.22 \$0.00 \$0.00 \$33,889,189,245.29 Balance Outstanding \$8,196,823,536.96 \$2,416,264,675.47 \$212,598,620.18 \$84,991,382.33 \$302,616.33 \$121,115.51 \$10,911,101,946.78 \$22,978,087,298.51 \$33,889,189,245.29 Balance Outstanding \$1,204,569,453.74 \$3,576,700,841.38 \$5,261,822,981.49 \$5,712,645,207.20 \$5,453,188,292.94 \$4,131,648,867.12 \$2,002,648,024.83 \$1,396,864,029.41 \$879,004,904.56 \$792,125,910.99 \$347,358,061.02 \$182,523,496.76	3.27% 4.09% 1.70% 0.74% 0.99% 0.00% 0.02% 0.00% 0.00% 100.00% (%) Balance Outstanding 24.19% 7.13% 0.63% 0.25% 0.00% 32.20% 67.80% 100.00% 32.55% 10.55% 15.53% 16.86% 16.95% 12.19% 8.34% 5.91% 4.12% 2.59% 2.34%

NOCC         10         1000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.000000         10.00000000         10.0000000         <	Mortgage Pool by Approval Date	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
2022         147         0.05%         310.36.357.86         0.05%           2020         147         0.05%         310.36.357.86         0.05%           2020         147         0.05%         310.36.357.86         0.05%           2020         147         0.05%         310.02.357.87         0.05%           2020         147         0.15%         310.02.357.87         0.05%           2020         147         0.16%         310.02.075.14         0.05%           2020         247         0.16%         310.02.075.14         0.05%           2020         247         0.16%         310.02.075.14         0.05%           2020         247         0.16%         310.02.075.14         0.05%           2020         247         0.25%         250.26%         0.05%           2020         247         0.25%         250.26%         0.05%           2020         247         0.25%         250.26%         0.05%           2020         247         0.25%         250.26%         0.05%           2020         247         0.25%         250.26%         0.05%           2020         247         0.25%         250.26%         0.05%     <	200201		• •		.,
13120         147         0.00%         914.06.22.22         0.01           141         0.05%         914.06.22.22         0.01           1410         0.05%         914.06.05         0.01%           1410         0.15%         914.06.05         0.01%           1410         0.15%         914.06.05         0.00%           12000         121         0.16%         914.07.05%         0.00%           12010         121         0.16%         914.07.05%         0.00%           12010         121         0.16%         914.07.05%         0.00%           12010         121         0.00%         914.07.05%         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.25%         930.44.06.09         0.00%           12010         121         0.					
20150         111         0.0%         3.8.9.8.17.9.6         0.07.           20150         131         0.1%         511.4.2.4.8.4.2.2         0.07.           20150         210         0.1.6.6         111.4.7.7.0.1.6.6         0.07.           20150         210         0.1.6.6         111.4.7.7.0.1.6.6         0.07.           20150         210         0.1.6.6         111.4.7.7.0.1.6.6         0.07.           20150         212         0.1.6.6         117.3.7.0.1.6.6         0.07.           20150         212.0.2.0.4.8.6         117.3.7.0.1.6.6         0.07.         0.07.           20150         212.0.2.0.4.8.6         122.0.2.0.4.8.6         0.07.         0.07.           20150         212.0.2.0.4.8.6         122.0.2.0.4.8.6         0.07.         0.07.           20150         212.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					
SINSD         151         0.078         511x51.3482         0.078           SINSD         157         0.178         511x51.3482         0.079           SINSD         177         0.178         517x51.3482         0.079           SINSD         2.177         0.178         517x51.3482         0.078           SINSD         2.22         0.178         517x51.3482         0.078           SINSD         2.22         0.178         517x51.3482         0.078           SINSD         2.22         0.178         517x51.3482         0.078           SINSD         2.27         0.28         517x51.34812					
SIND2         105         S13-605,411.81         0.08           20002         271         0.146         \$137,200,817,100,800         0.09           20042         271         0.146         \$137,200,817,100,800         0.09           20042         2016         \$137,200,817,100,100,900         0.09         0.09           20042         2016         \$137,200,817,100,100,000         0.09         0.09           20042         2016         \$137,200,817,100,100,000         0.09					
XXXXX         XXXXX         XXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
20101         221         0.16%         51.206167.014         0.06%           20002         320         0.05%         51.206167.014         0.06%           20002         320         0.05%         52.306167.014         0.06%           20002         321         0.05%         52.3062.014.016.019         0.06%           20002         321         0.26%         52.307.614.013         0.06%           20002         321         0.26%         52.337.614.013         0.07%           20002         121         0.36%         52.337.614.013         0.07%           20002         121         0.36%         52.337.614.014         0.11%           20002         126         0.35%         52.376.614.01         0.15%           20002         126         0.35%         52.376.614.01         0.15%           20002         126         0.45%         52.376.614.01         0.25%           20002         126         0.45%         52.376.614.01         0.25%           20002         126         0.45%         52.376.614.01         0.25%           20002         126         0.45%         52.366.677.21         0.25%           20002         127%         0.45% <td>2003Q3</td> <td>219</td> <td>0.14%</td> <td>\$16,477,026.56</td> <td>0.05%</td>	2003Q3	219	0.14%	\$16,477,026.56	0.05%
20102         242         0.10%         81.000/01         0.00%           20103         220%         81.005/15.51         0.00%           20104         23.000/01         20.000/01         0.00%           20105         27.0         0.44%         50.000/01         0.00%           20105         27.0         0.44%         50.000/01         0.00%           20105         27.0         0.44%         50.100/01.00         0.00%           20106         2.00%         53.20%         0.00%         0.00%         0.00%           20106         2.00%         53.20%         0.00%         <	2003Q4	277	0.18%	\$22,991,896.09	0.07%
20403         332         0.2%         53.467.16.31         0.0%           20504         32.8         0.1%         52.62.23.23         0.0%           20507         32.8         0.1%         52.62.23.23         0.0%           20507         32.8         0.1%         52.62.23.21         0.0%           20507         32.8         0.0%         53.74.64.02         0.0%           20507         32.8         0.0%         53.74.64.02         0.0%           20507         32.8         55.70.21.13         0.0%         53.74.64.02         0.0%           20507         42.7         0.2%         53.74.64.02         0.0%         53.74.64.02         0.0%           20507         42.7         0.0%         53.74.75.13         0.0%         53.74.75.13         0.0%           20507         42.7         0.0%         53.74.75.13         0.0%         30.74.75.73         0.0%           20507         7.7         0.7%         53.74.75.13         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73         0.0%         30.75.73	2004Q1	221	0.14%	\$17,539,918.79	0.05%
Solida         306         0.20%         85.05.25.45         0.00%           30501         371         0.34%         85.04.20.25.0         0.00%           30502         371         0.34%         85.04.20.25.0         0.00%           30503         371         0.34%         85.04.20.01.0         0.00%           30504         395         0.26%         85.03.76.61.60         0.01%           30504         390         0.4%         85.03.76.61.60         0.01%           30504         390         0.4%         85.03.76.61.60         0.01%           30504         390         0.4%         85.04.20.12         0.01%           30504         390         0.4%         85.04.20.12         0.01%           30504         390         0.4%         85.04.20.12         0.02%           30504         390         0.4%         85.04.20.12         0.02%           30504         1.20         0.4%         85.04.20.12         0.02%           30504         1.20         0.4%         85.04.20.12         0.02%           30504         1.20         0.4%         85.04.20.12         0.02%           30504         1.20         0.4%         85.04.20.12 <td></td> <td></td> <td></td> <td>\$19,089,079.14</td> <td></td>				\$19,089,079.14	
xmsol         xmsol         xmsol         xmsol         xmsol           xmsol					
20502         77         0.24%         35.04.80.85         0.04%           20503         35.2         1.02.80.80.85         0.04%           20503         31.0.7.81.10.8         0.15%           20503         0.24%         33.0.7.81.10.8         0.15%           20503         0.25%         0.24%         33.0.7.81.10.8         0.15%           20503         0.26%         34.5.2.2.1.5%         0.24%         35.0.0.91.10.8         0.15%           20503         0.26%         35.0.0.91.10.8         0.15%         35.0.0.91.10.8         0.15%           20503         0.26%         35.5.2.5%         0.25%         35.0.0.91.10.8         0.15%           20503         0.26%         35.5.5.5%         0.26%         35.5.5%         0.25%           20503         1.02         0.46%         35.5.5.5%         0.26%           20504         1.02         0.46%         35.5.5.5%         0.26%           20504         1.02         0.46%         35.5.5.5%         0.26%           20504         1.02         0.46%         35.5.5.5%         0.26%           20504         1.02         0.47%         35.5.5.5%         0.45%           20504         1.02					
Internal         Internal         Duta         Statistical         0.095           200001         300         Duta         Statistical         0.195           200001         300         Duta         Statistical         0.195           200001         400         Duta         Statistical         0.195           200001         600         Duta         0.095         Statistical         0.295           200001         700         Duta         0.095         Statistical         0.295           200001         700         Duta         0.095         Statistical         0.295           200001         100         Duta         0.095         Statistical         0.295           200001         1017         Duta         0.95         Statistical         0.295           200001         1017         Duta         Statistical         0.295           200001         1017         Duta         Statistical         0.295 <td></td> <td></td> <td></td> <td></td> <td></td>					
20561         367         0.026         55.25.061.02         0.195           20502         311         0.026         55.10.07.01.02         0.195           20502         311         0.026         55.10.07.01.02         0.195           205024         420         0.0276         55.84.45.07.11.34         0.195           205024         420         0.0276         55.84.45.07.11.34         0.295           205024         420         0.0276         55.84.45.07.11.34         0.295           205024         420         0.0276         55.84.45.07.11.34         0.295           20502         463         0.4476         55.10.10.11.45         0.295           20502         463         0.4476         57.03.66.03         0.295           20502         463         0.4476         57.03.66.03         0.295           20502         463         0.476         57.03.66.03         0.295           20502         1.107         0.0476         57.03.66.03         0.295           20502         1.107         0.0476         57.03.66.03         0.295           20502         1.107         0.0476         57.03.66.03         0.295           20502         1.1077					
20061         385         0.076         \$35.37.87.61.86.9         0.195           20062         375         0.0474         \$35.00.91.60.8         0.195           20071         0.0474         \$36.00.91.60.8         0.195           20072         0.67         0.048         \$85.00.91.60.8         0.015           20072         0.67         0.048         \$85.00.91.60.8         0.015           20072         0.67         0.448         \$85.00.91.60.8         0.026           20072         0.67         0.448         \$85.00.91.60.8         0.026           20072         0.67         \$81.91.57.84.8.7         0.026           20072         0.67         \$81.91.55.84.16.6         0.026           20082         1.02         0.676         \$81.92.85.10.10         0.026           20082         1.10         0.676         \$81.92.85.10.10         0.026           20082         1.10         0.676         \$81.93.85.17.10         0.026           20082         1.10         0.678         \$81.93.85.17.10         0.026           20082         1.10         0.678         \$81.93.85.17.10         0.026           20082         1.10         0.678         \$81.93.85.17.10					
20062         919         0.949         \$31.00.07.07.03.3         0.195           200631         460         0.949         \$35.65.91.09.19         0.195           200641         460         0.949         \$35.65.91.09.19         0.195           200702         467         0.449         \$35.65.91.09.19         0.295           200702         467         0.449         \$31.55.58.29         0.295           200702         67         0.449         \$31.55.58.29         0.295           200702         0.649         \$31.55.58.29         0.295           200702         0.797         0.449         \$31.55.58.29         0.295           200802         1.022         0.674         \$31.55.58.19         0.295           200802         1.022         0.674         \$31.55.61.09         0.295           200802         1.012         0.676         \$31.55.61.99         0.295           200802         1.014         0.797         0.498         \$31.57.91.99         0.295           201602         1.014         0.797         \$15.55.95.91.99         0.295         0.295           201602         1.014         0.797         \$15.55.95.92.20         0.777           201602					
30500         525         0.34%         5452.70.31         0.19%           20504         420         0.37%         558.455.61.04         0.1%           20504         422         0.24%         558.455.61.04         0.1%           20504         422         0.24%         558.455.61.04         0.1%           20504         783         0.4%         551.452.14.60         0.24%           20504         783         0.4%         551.552.14.60         0.24%           20504         783         0.4%         551.552.14.60         0.24%           20504         783         0.4%         51.552.14.60         0.2%           20504         783         0.4%         51.552.14.60         0.2%           20504         733         0.4%         51.552.14.60         0.2%           20504         733         0.4%         51.552.14.60         0.4%           20504         736         0.4%         51.556.27.11.60         0.4%           20504         71.14         0.6%         51.556.27.11.60         0.4%           20504         71.14         0.6%         51.566.27.11.60         0.5%           20104         1.177         0.7%         51.576.561.2					
20064         460         0.3%         38.4.72.04.7         0.1%           200701         4.42         0.2%         38.4.72.04.7         0.1%           200702         6.47         0.4%         38.4.72.04.7         0.2%           200702         6.47         0.4%         38.4.70.03.3         0.0%           200702         6.63         0.4%         38.4.70.03.3         0.2%           200802         6.63         0.4%         38.4.70.03.3         0.2%           200804         1.022         0.4%         38.4.70.03         0.2%           200804         1.022         0.4%         38.9.71.50         0.2%           200804         1.707         0.4%         38.9.71.50         0.2%           200804         1.707         0.4%         38.9.71.52         0.5%           200804         1.707         0.7%         \$10.8.9.71.52         0.5%           200804         1.707         0.6%         \$13.8.17.169         0.4%           20101         1.717         0.7%         \$13.8.3.71.169         0.4%           20102         1.66         0.7%         \$13.8.3.8.68         0.4%           20102         1.67         0.7%         \$13.8.3.8.68					
200701         442         0.2%         838.04.70.85         0.1%           200702         667         0.4%         897.04.70.85         0.2%           200703         0.667         0.4%         897.04.70.85         0.2%           200704         0.30         0.4%         897.05.75.84.12         0.2%           200803         0.79         0.4%         837.05.78.48.10.04         0.2%           200804         1.022         0.4%         837.05.78.48.10.04         0.2%           200804         1.023         0.4%         837.05.78.10.04         0.2%           200804         1.023         0.4%         837.05.78.10.04         0.2%           200804         1.078         0.1%         837.05.79.10         0.6%           200904         1.76         0.7%         837.00.26.27.17.8         0.6%           201002         1.014         0.6%         933.94.08.59         0.4%           201002         1.014         0.6%         834.04.26.26         0.7%           201002         1.014         0.6%         834.04.26.2         0.7%           201002         1.014         0.6%         834.04.26.2         0.6%           201002         1.014 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
3002         667         0.4%         80.70.3.3         0.1%           20703         668         0.4%         857.40.50.5.3         0.2%           20704         783         0.5%         857.40.50.5.3         0.2%           20703         0.4%         851.53.74.6.0         0.2%           20703         0.4%         851.53.74.6.0         0.2%           20703         0.4%         851.53.74.6.0         0.2%           20704         1.202         0.4%         851.53.74.6.0         0.2%           207051         1.28         0.4%         851.53.61.7.0         0.2%           207052         1.7%         0.7%         817.52.84.12.2         0.6%           207052         1.7%         0.7%         815.25.23.23         0.6%           207052         1.014         0.7%         815.25.23.23         0.6%           207052         1.014         0.7%         815.25.23.23         0.6%           207052         1.014         0.7%         815.25.24.33         0.6%           207052         1.014         0.7%         815.25.24.33         0.6%           207052         1.016         0.7%         815.25.24.43.23.24.3.2         0.6%					
20174         373         0.5%         875.582.56.50         0.24%           200821         663         0.4%         \$55.82.56.50.33         0.24%           200823         0.46%         \$55.82.56.50.33         0.24%           200824         0.46%         \$55.82.56.50.33         0.26%           200921         1.233         0.46%         \$55.25.50.35         0.65%           200922         1.758         1.14%         \$223.85.87.25         0.65%           200924         1.768         0.14%         \$151.65.27.19         0.45%           200924         1.771         0.67%         \$151.65.27.19         0.45%           201024         1.717         0.76%         \$151.55.27.150         0.45%           201024         1.771         0.76%         \$151.55.85.74         0.45%           201024         1.771         0.76%         \$152.56.51.22         0.37%           201024         1.771         0.76%         \$152.56.51.22         0.37%           201024         1.781         0.76%         \$152.56.51.22         0.37%           201024         1.787         0.77%         \$175.57.31.64.2         0.45%           201024         1.787         0.77%		667			
20081         00         0.4%         \$713.05.80.03         0.2%           200802         663         0.4%         \$713.05.80.03         0.2%           200803         70         0.4%         \$813.854.16.00         0.2%           200804         1.22         0.8%         \$813.854.16.00         0.2%           200802         1.73         0.4%         \$813.852.16.00         0.2%           200903         1.76         0.7%         \$813.852.16.00         0.2%           200903         1.76         0.7%         \$813.95.05.00         0.3%           200904         1.70         0.7%         \$813.95.05.00         0.4%           20101         0.71         0.6%         \$813.93.85.05.80         0.4%           20102         1.04         0.6%         \$813.93.55.05.90         0.4%           20103         1.14         0.6%         \$813.93.55.05.90         0.4%           20104         1.16         0.7%         \$815.02.27         0.6%           20102         1.6%         0.7%         \$815.02.20         0.4%           20103         1.6%         0.7%         \$815.02.20         0.4%           20104         1.6%         0.7%         \$815					
200822         663         0.4%%         97.008.80.03         0.2%%           200844         1.22         0.6%         97.80.80.04.04         0.3%           200842         1.233         0.8%         \$15.08.20.20         0.6%           200801         1.233         0.8%         \$15.08.20.20         0.6%           200802         1.7%         815.08.20.20         0.6%           200901         1.7%         815.08.20.20         0.6%           201002         1.7%         0.7%         \$15.08.20.20         0.4%           201002         1.014         0.0%         \$13.38.66.05.00         0.4%           201002         1.014         0.0%         \$13.38.66.05.00         0.4%           201002         1.014         0.0%         \$13.08.66.00         0.4%           201012         1.016         0.7%         \$15.08.86.00         0.3%           20102         1.016         0.7%         \$15.08.86.00         0.3%           20102         1.08         0.7%         \$17.38.66.00         0.3%           20102         1.08         0.06%         \$14.06.00         0.3%           20102         1.08         0.06%         \$14.08.20         0.3%     <	2007Q4	783			
20033         750         0.48%         \$119.564.10.00         0.28%           200541         1,232         0.67%         \$119.564.10.51         0.33%           200521         1,233         0.84%         \$119.564.10.51         0.33%           200521         1,753         1.14%         \$22,052.23%         0.28%           200521         1,753         0.48%         \$135,054.10.21         0.49%           200521         1,010         0.70%         \$150,057,27.10%         0.44%           201022         1,014         0.70%         \$150,057,250,52.45         0.44%           201033         1,114         0.70%         \$150,057,250,52.45         0.44%           201041         1,173         0.70%         \$150,057,250,52.45         0.44%           201032         1,166         0.70%         \$150,057,250,52.45         0.44%           201032         1,167         0.26%         \$114,44,42,82.82         0.45%           201132         1,616         0.26%         \$114,44,42,82.82         0.45%           201231         1,627         0.26%         \$114,44,42,82.82         0.45%           201232         1,638         0.26%         \$114,44,42,82.82         0.45%	2008Q1	709	0.46%	\$81,638,216.60	
2005di         1,222         0.67%         \$155.24.5.018         0.37%           200521         1,233         0.64%         \$155.24.5.018         0.47%           200623         1,783         1.14%         \$252.863.07.25         0.06%           200624         1,707         0.07%         \$150.82.07.11         0.42%           200624         1,014         0.07%         \$150.82.07.11         0.42%           201624         1,014         0.75%         \$150.82.07.11         0.44%           201624         1,014         0.75%         \$150.82.00.27.11.36         0.44%           201624         1,173         0.76%         \$150.82.00.27.11.36         0.44%           201624         1,173         0.76%         \$150.82.00.27.11.36         0.44%           201624         1,173         0.76%         \$150.82.00.27.11.36         0.44%           201724         1,164         0.76%         \$150.82.00.27.17         0.36%           201724         1,273         0.66%         \$150.82.00.27.17         0.65%           201724         1,273         0.75%         \$175.80.60.27.17         0.65%           201724         1,272         0.75%         \$175.80.60.27.17         0.65%      <				\$73,038,860.93	
20001         1.828         0.84%         \$152,84,301.88         0.47%           20002         1.758         1.44%         \$253,86,702.5         0.06%           200024         1.757         0.84%         \$515,852,241.52         0.05%           201021         3.71         0.84%         \$513,877,852,241.52         0.05%           201021         3.71         0.83%         \$513,177,185.91         0.03%           201021         1.014         0.07%         \$513,054,565.9         0.44%           201021         1.068         0.07%         \$515,056,656.74         0.04%           201021         1.068         0.07%         \$515,056,656.74         0.04%           201122         1.068         0.07%         \$515,056,612.02         0.03%           201122         1.068         0.07%         \$515,056,612.02         0.03%           201221         1.068         0.07%         \$513,056,612.02         0.03%           201221         1.068         0.07%         \$513,056,612.02         0.03%           201221         1.048         0.07%         \$513,056,612.02         0.03%           20122         1.048         0.07%         \$517,056,0512.02         0.05%           <					
20002         1,768         1.14%         \$23,368,207.25         0.06%           200031         1,560         0.6%         \$37,532,314.22         0.5%           200041         1,770         0.76%         \$313,317,189.1         0.3%           201021         1,014         0.6%         \$133,34,561.56         0.4%           201032         1,014         0.7%         \$130,34,551.56         0.4%           201041         1,078         0.0%         \$130,34,551.56         0.4%           201041         1,078         0.0%         \$130,365.567.4         0.4%           201102         1,66         0.7%         \$130,365.67.4         0.4%           201103         1,66         0.5%         \$14,363,863.22         0.4%           201104         1,62         0.7%         \$150,356.57.4         0.6%           201202         1,68         0.7%         \$150,356.57.4         0.6%           201203         1,122         0.7%         \$157,356.45.20         0.6%           201204         1,224         0.8%         \$140,60.27         0.6%           201204         1,274         0.8%         \$160,60.27         0.6%           201204         1,274         0					
20052         1.585         0.68%         57.58.2.41 52         0.52%           20101         0.71         0.63%         51.59.2.71 0         0.63%           20102         1.014         0.63%         51.59.2.71 0         0.63%           20102         1.014         0.67%         51.59.2.71 3         0.64%           20102         1.014         0.77%         51.60.2.71 3         0.64%           20102         1.016         0.73%         51.60.2.71 3         0.64%           20102         1.016         0.73%         51.50.0.2.71 3         0.64%           20112         1.016         0.64%         51.50.61.61%         0.63%           20112         1.016         0.64%         51.45.66.85.62         0.63%           20122         1.026         0.73%         51.56.66.85         0.64%           20122         1.026         0.73%         51.56.66.86         0.64%           20122         1.647         1.77%         52.79.91.85.227         0.63%           20123         1.457         1.447         0.83%         51.94.56.11         0.65%           20124         1.225         0.73%         57.58.27         0.63%         20.56%         0.65% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
20004         1,170         0.76%         9510,085,227.19         0.46%           201021         1,014         0.86%         9513,177,189         0.37%           201032         1,014         0.76%         9513,177,189         0.44%           201034         1,173         0.76%         \$515,072,173.8         0.44%           201034         1,173         0.76%         \$1512,725,252,43         0.44%           20104         1,979         0.84%         \$121,858,221         0.37%           20104         1,979         0.84%         \$124,858,221         0.37%           20104         1,979         0.84%         \$134,858,21         0.37%           20104         1,968         0.74%         \$134,961,912         0.37%           20124         1,978         0.84%         \$154,961,912         0.35%           20124         1,274         0.87%         \$158,965,317         0.55%           201301         1,88         0.90%         \$22,30,069,89         0.74%           201302         1,977         1,97%         \$22,30,069,89         0.74%           20124         2,278         1,97%         \$52,30,069,89         0.74%           201302         1,477 <td></td> <td></td> <td></td> <td></td> <td></td>					
201001         971         0.65%         \$133.117.169.91         0.37%           201002         1,114         0.75%         \$150.012.17.36         0.44%           201012         1,77         0.07%         \$150.012.17.36         0.44%           201012         1,767         0.04%         \$152.556.88.02         0.37%           201102         1,66         0.07%         \$156.556.74.202         0.37%           201102         1,64         0.62%         \$142.656.12.02         0.37%           201102         1,64         0.62%         \$142.666.12.02         0.37%           201102         1,64         0.62%         \$142.666.12.02         0.37%           201102         1,64         0.62%         \$142.666.12.02         0.37%           201102         1,64         0.65%         \$143.67.23.464.22         0.65%           201102         1,127         0.65%         \$13.658.73         0.65%           201102         1,127         0.65%         \$13.65         0.65%           201102         1,147         1.07%         \$22.658.89         0.91%           201102         1,157         1.145%         \$30.52.559.99         0.74%           201102         2,1					
201022         1,014         0.66%         \$133,38,458,59         0.44%           201034         1,173         0.76%         \$152,722,982,43         0.46%           201049         1,173         0.76%         \$152,722,982,43         0.47%           201132         1,166         0.76%         \$152,588,58,74         0.47%           201143         1,66         0.76%         \$152,586,58,74         0.47%           201144         1,642         0.66%         \$154,586,58,74         0.47%           201143         1,612         0.67%         \$154,586,58,74         0.43%           20124         1,686         0.71%         \$155,386,64,19         0.35%           20124         1,687         0.77%         \$155,386,64,19         0.35%           20124         1,297         1.07%         \$279,00         0.65%           201342         1,497         1.07%         \$279,00         0.65%           201342         1,497         1.07%         \$279,00         0.65%           201342         1,497         1.04%         \$289,00         0.67%           201342         1,26%         503,424,35,04         1.26%           201342         2,26%         1.16%					
201033         11,114         0.75%         \$150,012,113,83         0.44%           201041         979         0.64%         \$125,156,883,82         0.37%           201132         364         0.62%         \$152,556,852,22         0.37%           201141         166         0.67%         \$153,555,74         0.47%           201143         364         0.62%         \$144,685,23         0.43%           201141         1.668         0.53%         \$118,428,65,13         0.35%           201242         1.668         0.53%         \$118,428,65,13         0.55%           201243         1.62%         0.57%         \$153,346,42         0.55%           201243         1.62%         0.57%         \$153,346,42         0.55%           20124         1.272         0.77%         \$273,046,82,77         0.85%           20124         1.28%         0.99%         \$214,438,248,77         0.85%           20124         1.28%         0.99%         \$214,438,248,77         0.85%           20124         1.28%         0.99%         0.29%         0.29%           20124         1.28%         0.99%         5216,69         0.29%           20124         1.28%					
20104         1,173         0,76%         \$192,722,02,3         0,43%           201161         799         0,64%         \$155,868,382         0,37%           201162         1,166         0,76%         \$155,356,58,74         0,47%           201164         1,042         0,66%         \$124,5615,18         0,37%           201164         1,042         0,66%         \$114,5615,18         0,33%           201202         1,068         0,77%         \$175,366,5419         0,55%           201203         1,125         0,73%         \$175,366,5419         0,55%           201204         1,274         0,85%         \$184,808,73,170         0,55%           201202         1,467         1,07%         \$223,959,89         0,74%           201303         1,167         1,04%         \$252,059,89         0,74%           201304         1,976         1,17%         \$230,912,860,68         0,91%           201404         2,250         1,46%         \$362,823,516         1,09%           201402         2,223         1,46%         \$364,822,960,4         1,49%           201404         2,509         1,67%         \$364,223,550,4         1,97%           201404         2					
201101         979         0.64%         \$153,158,88,562         0.37%           201102         1.66         0.76%         \$152,656,122,02         0.37%           201104         1.642         0.65%         \$152,656,122,02         0.37%           201204         1.666         0.57%         \$119,746,151,81         0.35%           201204         1.666         0.77%         \$115,733,644,23,262,22         0.55%           201204         1.677         0.75%         \$115,336,644,19         0.52%           201204         1.272         0.75%         \$175,390,664,19         0.52%           201204         1.277         0.63%         \$168,067,31,70         0.65%           201204         1.277         1.07%         \$274,639,268,39         0.76%           201304         1.397         1.04%         \$230,359,369,89         0.76%           201404         2.53         1.45%         \$469,57,313,40         1.95%           201404         2.53         1.45%         \$469,57,313,40         1.95%           201404         2.53         1.45%         \$469,57,314,50         1.95%           201404         2.453         1.45%         \$469,57,314,50         1.95%           <					
201102         1.166         0.76%         \$1518.38.68.74         0.47%           201103         964         0.62%         \$1518.38.68.74         0.47%           201104         1.042         0.68%         \$114.428.62.29         0.43%           201202         1.066         0.75%         \$1157.33.46.52         0.55%           201203         1.125         0.75%         \$157.33.46.52         0.55%           201204         1.274         0.85%         \$181.806.73.70         0.65%           201301         1.867         1.07%         \$279.81.852.27         0.83%           201302         1.647         1.07%         \$229.81.958.98         0.74%           201304         1.765         1.17%         \$308.125.90.668         0.91%           201404         2.213         1.45%         \$406.87.748.44         1.90%           201404         2.263         1.66%         \$713.82.717.44.4         1.90%           201404         2.263         1.66%         \$713.82.265.116%         2.06%           201404         2.616         1.45%         \$466.827.35%         1.90%           201404         2.636         1.6%         \$713.82.265.116%         2.06%           201404					
201103         964         0.62%         \$152.666.12.02         0.37%           201104         1.642         0.65%         \$119.745.615.18         0.35%           201202         1.666         0.77%         \$115.75.33.645.19         0.55%           201203         1.125         0.73%         \$175.38.065.17.0         0.55%           201204         1.27         0.73%         \$175.38.065.73.7         0.65%           201302         1.477         1.07%         \$274.439.268.37         0.65%           201303         1.647         1.07%         \$279.818.552.27         0.63%           201304         1.767         1.07%         \$279.818.552.27         0.63%           201303         1.647         1.07%         \$279.818.552.27         0.63%           201404         2.253         1.44%         \$308.529.178         0.91%           201404         2.253         1.45%         \$308.529.1678         0.91%           201404         2.268         1.43%         \$308.529.1678         0.91%           201404         2.530         1.65%         \$446.22.86%         0.91%           201404         2.530         1.65%         \$446.23.86%         0.91%           201403 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
201024         10.42         0.68%         \$141.428.82.29         0.43%           201020         10.66         0.71%         \$151.573.464.52         0.55%           201020         1.066         0.71%         \$157.539.664.19         0.55%           201204         1.274         0.83%         \$158.060.731.70         0.65%           201301         1.369         0.09%         \$214.439.288.37         0.63%           201302         1.647         1.04%         \$252.05.059.89         0.74%           201303         1.597         1.04%         \$252.05.059.89         0.74%           201401         1.167         1.14%         \$300.552.17.76         0.91%           201402         2.233         1.65%         \$44.422.986.64         1.29%           201404         2.530         1.65%         \$44.822.986.64         1.29%           201404         2.630         1.65%         \$44.822.986.64         1.29%           201404         2.630         1.65%         \$44.92.986.64         1.29%           201404         2.837         2.62%         \$55.94.446         1.97%           201501         2.04%         \$57.34.446         1.97%           201502         3.163					
201201         616         0.5.%         \$119.4.6.61.61.61         0.35%           201202         1.666         0.71%         \$155.73.4.64.52         0.55%           201204         1.727         0.83%         \$158.0.66.7.170         0.55%           201304         1.727         0.83%         \$279.916.552.27         0.85%           201304         1.697         1.04%         \$327.9.916.552.27         0.85%           201304         1.697         1.04%         \$327.9.916.552.27         0.85%           201304         1.697         1.04%         \$320.9.25.66.80         0.91%           201404         2.23         1.45%         \$300.125.66.80         0.91%           201404         2.230         1.45%         \$404.917.74.44         1.90%           201404         2.300         1.65%         \$441.229.266.41         1.43%           201404         2.305         1.65%         \$441.229.266.41         1.43%           201404         2.630         1.65%         \$441.229.266.41         1.43%           201404         2.641         1.92%         \$542.354.26.28         1.90%           201504         2.645         1.65%         \$542.354.26.28         1.90%					
201203         1,125         0.73%         \$175,388,654.19         0.55%           201204         1,274         0.83%         \$186,067,17.0         0.56%           201301         1,389         0.00%         \$214,439,286.37         0.63%           201302         1,647         1.07%         \$279,1855.27         0.83%           201303         1,597         1.04%         \$252,306,598,89         0.74%           201404         1,715         5.03,658,2216,78         0.93%           201402         2,223         1.45%         \$404,917,798,44         1.19%           201402         2,230         1.65%         \$404,922,356,04         1.25%           201403         2,198         1.45%         \$404,402,296,04         1.25%           201404         2,530         1.81%         \$533,352,11,89         1.25%           201502         3,647         2,26%         \$506,052,178,62         2.26%           201503         3,618         2,06%         \$71,365,553,32         1.86%           201504         2,864         1.81%         \$583,985,553,32         1.86%           201502         3,117         2.03%         \$707,067,007,18         2.06%           201504 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
201204         1,274         0.83%         \$1810,067,73.70         0.65%           201302         1,447         1,07%         \$227,938,263.77         0.83%           201302         1,647         1,07%         \$227,938,263.77         0.83%           201303         1,697         1,04%         \$252,055,898,99         0.74%           201404         1,795         1,17%         \$309,125,896,88         0.91%           201404         2,232         1,43%         \$404,917,748,44         1.19%           201404         2,303         1,65%         \$444,322,396,04         1.43%           201404         2,503         1,65%         \$444,322,996,04         1.43%           201404         2,780         1,41%         \$533,365,211.69         1.43%           201504         2,766         1,12%         \$642,342,22.83         1.90%           201503         3,075         2,00%         \$647,762,345,40         1.97%           201604         2,861         1,28%         \$643,632,217,80         2.82%           201603         3,765         2,06%         \$713,655,446,65         2.19%           201604         2,867         1,07%         \$570,056,033,81,4         1.90%					
201301         1.389         0.0%         \$214.439.286.37         0.63%           201302         1.647         1.07%         \$252.306.598.89         0.74%           201303         1.597         1.04%         \$252.306.598.89         0.74%           201404         1.219         1.11%         \$300.529.216.78         0.91%           201402         2.222         1.45%         \$404.917.749.44         1.19%           201403         2.188         1.43%         \$406.417.749.44         1.29%           201404         2.530         1.65%         \$404.917.749.44         1.29%           201403         2.530         1.65%         \$404.917.749.44         1.29%           201404         2.530         1.65%         \$404.917.749.44         1.29%           201501         2.789         1.31%         \$503.342.711.89         1.29%           201502         3.677         2.20%         \$703.342.701.08         2.20%           201504         2.954         1.81%         \$638.955.53.32         1.9%           201502         3.677         2.00%         \$647.76.248.49         1.9%           201504         2.956         1.17%         \$603.866.55.33.2         1.9% <t< td=""><td>2012Q3</td><td>1,125</td><td>0.73%</td><td>\$175,389,654.19</td><td>0.52%</td></t<>	2012Q3	1,125	0.73%	\$175,389,654.19	0.52%
1147         1.0%         \$279.918.552.27         0.83%           201303         1.997         1.0%         \$279.918.552.27         0.83%           201304         1.795         1.17%         \$209.125.999.99         0.91%           201401         1.819         1.19%         \$209.215.799.99         0.91%           201402         2.233         1.45%         \$404.917.749.44         1.20%           201404         2.530         1.65%         \$44.229.56.04         1.23%           201504         2.780         1.81%         \$533.285.211.69         1.37%           201504         2.954         1.92%         \$703.342.91.09         2.08%           201503         3.063         2.20%         \$667.563.344.60         1.97%           201604         2.954         1.92%         \$842.322.52         1.99%           201603         3.076         2.20%         \$667.768.234.460         2.19%           201604         2.811         1.88%         \$688.955.53.32         1.99%           201603         3.163         2.20%         \$667.768.244.66         2.11%           201604         2.817         1.868.44.66         2.11%           201604         2.817         1.858 </td <td>2012Q4</td> <td>1,274</td> <td>0.83%</td> <td>\$188,096,731.70</td> <td>0.56%</td>	2012Q4	1,274	0.83%	\$188,096,731.70	0.56%
2013C3         1,97         1.04%         \$252,206,599,89         0.74%           2013C4         1,795         1.7%         \$309,529,617,78         0.91%           2014C4         2,193         1.45%         \$304,529,117,789,44         1.19%           2014C2         2,223         1.45%         \$404,917,749,44         1.19%           2014C4         2,530         1.65%         \$444,222,996,04         1.43%           2015C1         2,780         1.61%         \$533,252,116,89         2.05%           2015C2         3,477         2.26%         \$703,342,791,08         2.05%           2015C4         2,954         1.92%         \$842,354,262,89         1.90%           2015C4         2,954         1.92%         \$842,354,262,89         1.90%           2016C4         2,954         1.92%         \$842,354,262,89         1.90%           2016C4         2,981         1.88%         \$638,995,553,32         1.89%           2016C4         2,981         1.88%         \$638,995,553,32         1.89%           2017C4         2,727         1.70%         \$607,070,071         1.20%           2016C4         2,867         1.67%         \$5076,088,863,74         1.70%	2013Q1	1,389	0.90%	\$214,439,268.37	0.63%
1776         1.17%         \$300,125,806,38         0.91%           201401         1.819         1.46%         \$306,222,667,8         0.91%           201402         2,223         1.45%         \$404,917,749,44         1.19%           201403         2,198         1.45%         \$406,242,335,04         1.20%           201404         2,530         1.65%         \$444,229,96,04         1.43%           201501         2,780         1.81%         \$533,282,11.98         1.57%           201503         3,093         2.01%         \$667,564,344,60         1.97%           201504         2,954         1.92%         \$642,345,262, 28         1.90%           201602         3,375         2.26%         \$703,342,701,86         2.28%           201603         3,076         2.00%         \$713,865,444,66         2.11%           201604         2,881         1.88%         \$638,985,553,32         1.89%           201701         2,727         1.78%         \$600,366,334,40         1.90%           201704         2,867         1.67%         \$707,067,007,18         2.09%           201704         2,867         1.67%         \$707,067,007,18         2.09%           201704	2013Q2	1,647	1.07%	\$279,918,552.27	0.83%
201401         1.18%         S308,292.16.78         0.01%           201402         2.223         1.45%         S404,917.764.44         1.19%           201403         2.198         1.43%         S406,242,335.04         1.20%           201501         2.780         1.85%         S444,222,996.04         1.43%           201502         3.477         2.26%         S703,342,791.08         2.08%           201503         3.093         2.01%         S667,564,344.60         1.97%           201504         2.954         1.92%         S642,354,226.28         1.90%           201601         3.076         2.00%         S47,782,345.49         1.91%           201602         4,335         2.82%         S956,052,178.62         2.83%           201604         2,861         1.88%         S638,995,53.32         1.80%           201704         2,867         1.67%         S707,067,007.18         2.09%           201703         2,967         1.67%         S76,058,983.74         1.70%           201703         2,866         1.73%         S01,706,364.94         1.78%           201704         2,866         1.67%         S76,058,983.74         1.70%           201703 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
201402         2,223         1.45%         \$40,917,749,44         1.98%           201403         2,530         1.65%         \$40,622,336,04         1.20%           201404         2,530         1.65%         \$484,282,96,04         1.43%           201501         2,780         1.81%         \$533,285,211,69         1.67%           201503         3,093         2.01%         \$667,564,344,60         1.97%           201504         2,9564         1.92%         \$642,354,262,82         1.90%           201602         3,076         2.00%         \$647,762,345,49         1.91%           201603         3,163         2.06%         \$713,654,446,60         2.11%           201604         2,861         1.88%         \$508,95,653,22         1.89%           201603         3,163         2.06%         \$713,654,446,66         2.11%           201704         2,877         1.78%         \$608,36,633,14         1.80%           201703         2,666         1.73%         \$501,067,071,86         2.99%           201704         2,666         1.73%         \$501,076,354,69         1.78%           201804         5,396         3.51%         \$1,368,41,320,11         4.00%					
201403         2,198         1,43%         \$40,24,233,04         1,20%           201404         2,530         1,65%         \$444,282,96,04         1,43%           201501         2,780         1,81%         \$533,282,211.69         1,57%           201502         3,477         2,26%         \$703,342,791.08         2,28%           201503         3,093         2,01%         \$567,563,434,60         1,97%           201504         2,954         1,92%         \$642,354,282,28         1,90%           201602         4,335         2,82%         \$956,052,178,62         2,82%           201603         3,163         2,06%         \$713,665,484,66         2,11%           201604         2,881         1,88%         \$503,905,553,22         1,89%           201703         2,867         1,87%         \$506,986,863,74         1,70%           201703         2,667         1,67%         \$506,986,863,74         1,70%           201703         2,667         1,67%         \$506,986,863,74         1,70%           201704         2,513         1,64%         \$5097,073,570,07         1,70%           201803         5,596         3,11%         2,03%         3,14%           20180					
201404         2,530         1.65%         \$444,282,996,04         1.43%           201501         2,760         1.81%         \$533,282,11.69         1.57%           201502         3,477         2.26%         \$703,342,791.08         2.08%           201503         3.093         2.01%         \$667,564,344.60         1.37%           201504         2,954         1.92%         \$642,354,226.28         1.90%           201602         4,335         2.28%         \$566,55,178,62         2.28%           201603         3,163         2.09%         \$713,665,484,66         2.11%           201604         2,811         1.88%         \$683,965,533.2         1.89%           201702         3,117         2.03%         \$707,067,007,18         2.09%           201704         2,656         1.73%         \$601,706,754,02         1.76%           201802         3,178         2.07%         \$786,291,104,51         2.23%           201804         5,284         3,44%         \$1,305,168,001,24         3,85%           201802         5,284         3,44%         \$1,305,680,01,24         3,85%           201904         4,337         2,22%         \$1,065,67,2,23         3,44%					
201601         2,780         1.81%         \$\$33,285,211.69         1.77%           201502         3,477         2,26%         \$703,342,791.08         2,08%           201503         3,093         2,01%         \$667,664,344.60         1.97%           201504         2,954         1.92%         \$647,365,4226.28         1.90%           201601         3,076         2,20%         \$564,762,345.49         1.91%           201602         4,335         2,26%         \$596,052,178.62         2,28%           201603         2,881         1.88%         \$638,985,553.32         1.89%           201704         2,727         1.78%         \$600,706,718         2.09%           201703         2,567         1.67%         \$576,058,863,74         1.70%           201802         3,178         2.07%         \$765,291,104,51         2.25%           201803         5,284         3,44%         \$1,305,168,01,24         3.87%           201804         5,284         3,44%         \$1,305,168,01,24         3.87%           201803         3,670         2,52%         \$1,001,63,675,24         2.99%           201804         5,284         3,44%         3.305,168,01,24         3.87%					
201502         3,477         2,28%         \$703,342,70,08         2,08%           201503         3,093         2,01%         \$667,564,344,60         1,97%           201504         2,954         1,92%         \$642,364,226,28         1,93%           201602         4,335         2,82%         \$566,052,178,62         2,828           201603         3,163         2,06%         \$713,665,484,66         2,11%           201704         2,727         1,78%         \$603,66,338,14         1,89%           201702         3,117         2,03%         \$707,067,007,18         2,09%           201704         2,656         1,73%         \$601,706,584,63,34         1,70%           201704         2,656         1,73%         \$601,706,546,69         1,78%           201803         5,396         3,51%         \$1,356,841,320,11         4,00%           201804         5,396         3,51%         \$1,366,841,320,11         4,00%           201804         5,396         3,51%         \$1,366,841,320,11         4,00%           201804         5,396         3,51%         \$1,366,841,320,11         4,00%           201804         5,396         3,51%         \$1,366,841,320,11         4,00%					
201503         3.093         2.01%         \$867.584.34.400         1.97%           201504         2.954         1.92%         \$842.354.226.28         1.90%           201601         3.076         2.00%         \$847.762.345.49         1.91%           201602         4.335         2.82%         \$956.052.17.8c2         2.82%           201603         3.163         2.06%         \$713.665.484.66         2.11%           201604         2.811         1.88%         \$638.995.553.32         1.98%           201702         3.117         2.03%         \$707.067.007.18         2.09%           201703         2.567         1.67%         \$576.058.863.74         1.70%           201802         3.178         2.07%         \$775.042         1.78%           201803         5.396         3.51%         \$1.356.841.320.11         4.00%           201804         5.284         3.44%         \$1.305.186.091.24         3.85%           201803         5.396         3.51%         \$1.356.841.320.11         4.00%           201804         5.284         3.44%         \$1.305.186.091.24         3.85%           201803         3.87%         \$1.356.841.320.11         4.00%           201902					
201504         2,954         1,92%         \$642,352,226,28         1,90%           201601         3,076         2,00%         \$647,762,345,49         1,91%           201602         4,335         2,82%         \$956,652,178,62         2,82%           201603         3,163         2,06%         \$713,665,644,66         2,11%           201604         2,811         1,86%         \$663,956,553,62         1,89%           201701         2,727         1,76%         \$606,368,14         1,80%           201702         3,117         2,03%         \$707,067,007,18         2,09%           201703         2,567         1,67%         \$576,058,863,74         1,70%           201804         2,513         1,64%         \$597,073,574,02         1,78%           201803         3,178         2,07%         \$785,291,104,51         2,22%           201804         5,284         3,44%         \$1,336,641,320,11         4,00%           201804         5,284         3,44%         \$1,305,168,091,24         3,85%           201903         3,870         2,22%         \$1,015,653,794,45         5,33%           201904         2,774         1,81%         \$24,360,902,58         2,43%					
201601         3,076         2.00%         \$\$47,762,345.49         1.91%           201602         4,335         2.82%         \$956,052,178.62         2.82%           201603         3,163         2.06%         \$713,665,484.66         2.11%           201701         2,727         1.78%         \$608,366,338.14         1.80%           201702         3,117         2.03%         \$707,067,007.18         2.09%           201703         2,567         1.67%         \$576,058,863,74         1.70%           201804         2,513         1.64%         \$597,073,574.02         1.76%           201802         3,178         2.07%         \$785,291,104.51         2.23%           201804         5,284         3.44%         \$1,305,168,001.24         3.85%           201904         4,337         2.82%         \$1,0165,367,524         2.99%           201904         2,774         1.81%         \$824,360,902.58         2.43%           201904         2,774         1.81%         \$824,360,902.58         2.43%           201904         2,774         1.81%         \$824,360,902.58         2.43%           202004         6,276         4.09%         \$1,533,210.40         4.53%					
2016Q2         4,335         2.82%         \$956,052,178,62         2.82%           2016Q3         3,163         2.06%         \$713,665,484,66         2.11%           2016Q4         2.881         1.88%         \$6538,965,553,32         1.89%           2017Q1         2,727         1.78%         \$608,366,338,14         1.80%           2017Q2         3,117         2.03%         \$707,067,007,18         2.09%           2017Q4         2,656         1.73%         \$\$601,706,354,68         1.78%           2018Q2         3,178         2.07%         \$7575,291,04.51         2.32%           2018Q3         5,396         3,51%         \$1,356,841,320,11         4.00%           2018Q4         5,284         3,44%         \$1,305,166,091,24         3.85%           2019Q1         4,337         2.22%         \$1,065,567,24         2.99%           2019Q2         4,593         2.99%         \$1,17,02,298,98         3.40%           2019Q3         3,870         2.52%         \$1,011,653,675,24         2.99%           2019Q4         2,774         1.81%         \$824,300,902,58         2.43%           2020Q4         4,843         3,15%         \$1,427,706,706,93         4,21% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2016Q3         3,163         2.06%         \$713,665,484,66         2.11%           2016Q4         2,881         1.88%         \$638,395,553,32         1.89%           2017Q1         2,727         1.78%         \$608,363,633,14         1.80%           2017Q2         3,117         2.03%         \$707,067,007,18         2.09%           2017Q3         2,655         1.67%         \$576,058,663,74         1.70%           2018Q2         3,178         2.07%         \$785,291,104,51         2.32%           2018Q2         3,178         2.07%         \$785,291,104,51         2.32%           2018Q4         5,396         3,51%         \$1,366,41,320,11         4.00%           2019Q1         4,337         2.82%         \$1,065,562,672,23         3.14%           2019Q2         4,593         2.99%         \$1,151,702,239,89         3.40%           2019Q4         2.574         1.81%         \$824,360,902,58         2.43%           2019Q2         6,276         4.09%         \$1,805,537,984,45         5.33%           2019Q4         2.52%         \$1,011,653,675,24         2.99%           2019Q2         6,276         4.09%         \$1,805,537,984,45         5.33%           2020Q					
2016Q4         2,881         1.88%         \$638,995,553,32         1.89%           2017Q1         2,727         1.78%         \$608,366,338,14         1.00%           2017Q2         2,737         1.67%         \$507,067,007,18         2.09%           2017Q3         2,567         1.67%         \$576,058,863,74         1.70%           2018Q1         2,656         1.73%         \$601,706,307,469         1.78%           2018Q2         3,178         2.07%         \$785,291,104,51         2.32%           2018Q3         5,396         3.51%         \$1,368,841,302,11         4.00%           2018Q4         5,396         3.51%         \$1,368,841,302,11         4.00%           2019Q3         4,337         2.82%         \$1,065,562,672,23         3.14%           2019Q4         4,337         2.82%         \$1,0165,3675,24         2.99%           2019Q4         2,774         1.81%         \$824,360,902,58         2.43%           2020Q2         6,276         4.09%         \$1,053,675,24         2.99%           2020Q4         4,843         3.15%         \$1,427,706,706,83         4.23%           2020Q2         6,276         4.09%         \$1,427,706,706,83         4.25%      <					
2017Q12,7271,78%\$608,366,338.141,80%2017Q23,1172.03%\$707,067,007.182.09%2017Q32,5671,67%\$576,058,863.741,70%2017Q42,6561,73%\$601,706,354.691,78%2018Q12,5131,64%\$597,073,574.021,78%2018Q23,1782.07%\$785,291,104.512,32%2018Q35,3963,51%\$1,366,841,320.114.00%2018Q45,2843,44%\$1,305,168,091.243,85%2019Q24,5332.99%\$1,161,702,23,893,14%2019Q33,8702,52%\$1,011,653,675.242.99%2020Q13,2872,14%\$997,839,002.582,43%2020Q26,2764.09%\$1,805,537,984.455,33%2020Q35,2803,44%\$1,533,210,481.614,52%2021Q44,8433,15%\$1,427,706,706,934,21%2021Q27,4774,87%\$2,181,553,910.806,44%2021Q33,5002,28%\$992,011,492.042,93%2022Q17,9700,63%\$223,512,225.990,70%2022Q28580,56%\$215,754,937.590,64%2022Q36580,56%\$215,754,937.590,64%2022Q43790,51%\$216,619,828.820,64%2022Q436790,56%\$215,754,937.590,64%2022Q43790,25%\$100,088,072.150,30%					
2017Q23,1172.03%\$707,067,007.182.09%2017Q32,5671.67%\$576,058,863.741.70%2017Q42,6561.73%\$601,706,354.691.78%2018Q12,5131.64%\$597,073,574.021.76%2018Q23,1782.07%\$785,291,104.512.32%2018Q35,3963,51%\$1,356,841,320.114.00%2018Q45,2843.44%\$1,305,168,091.243.85%2019Q14,3372.82%\$1,065,562,672.233.14%2019Q23,8702.52%\$1,011,653,675.242.99%2019Q42,7741.81%\$824,360,902.582.43%2020Q13,2872.14%\$997,839,900.292.94%2020Q26.2764.09%\$1,805,537,984.455.33%2020Q44,8433,15%\$1,427,706,706.934.21%2021Q27,4774.87%\$2,181,553,910.806.44%2021Q33,5002.28%\$999,355.534.75%2021Q49700.61%\$226,619,828.820.64%2022Q28580.56%\$225,812,225.990.70%2022Q28580.56%\$225,813,155,910.806.44%2022Q28580.56%\$225,813,155,93,1530.60%2022Q28580.56%\$225,813,155,93,156,93,1560.60%2022Q43790.51%\$216,619,828,820.64%2022Q43790.51%\$216,619,828,820.64%2022Q43790.55% <td></td> <td></td> <td></td> <td></td> <td></td>					
2017Q32,5671,67%\$576,058,863.741,70%2017Q42,6661,73%\$601,706,354.691,78%2018Q12,5131,64%\$597,073,574.021,76%2018Q23,1782,07%\$785,291,104.512,32%2018Q35,3963,51%\$1,356,841,320.114,00%2018Q45,2843,44%\$1,305,168,091.243,85%2019Q24,5932,99%\$1,151,702,239.893,40%2019Q33,8702,52%\$1,011,653,675.242,99%2019Q42,7741,81%\$824,360,902.582,43%2020Q13,2872,14%\$997,839,090.292,43%2020Q26,2764,09%\$1,805,537,884.455,33%2020Q35,2803,44%\$1,533,210,481.614,52%2021Q15,4613,56%\$1,608,399,355.534,75%2021Q27,4774,87%\$2,181,553,91.0806,44%2021Q33,5002,28%\$992,011,492.042,93%2021Q49700,63%\$235,812,225.990,70%2022Q17900,51%\$216,619,828.820,64%2022Q28680,56%\$215,754,937.590,64%2022Q37040,46%\$204,67,83,310,60%2022Q43790,25%\$100,088,072.150,30%					
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2022Q2         858         0.56%         \$215,754,937.59         0.64%           2022Q3         704         0.46%         \$204,336,758.31         0.60%           2022Q4         379         0.25%         \$100,088,072.15         0.30%					
2022Q3         704         0.46%         \$204,336,758.31         0.60%           2022Q4         379         0.25%         \$100,088,072.15         0.30%					
2022Q4 379 0.25% \$100,088,072.15 0.30%					
Total 153,588 100.00% \$33,889,189,245,29 100.00%					



ortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
214/	952	0.62%	\$225,845,114.42	0.67%
SW	50,234	32.71%	\$12,234,294,831.43	36.10%
т	1,396	0.91%	\$304,175,367.05	0.90%
LD	28,452	18.52%	\$5,965,686,924,13	17.60%
A	9,393	6.12%	\$1,677,257,656.68	4.95%
AS	3,586	2.33%	\$560,645,644.74	1.65%
IC	43,818	28.53%	\$9,587,909,227.66	28.29%
/Α	15,757	10.26%	\$3,333,374,479.18	9.84%
otal	153,588	100.00%	\$33,889,189,245.29	100.00%
lortgage Pool by Loan Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
& I	148,347	96.59%	\$32,156,981,273.43	94.89%
iterest Only	5,241	3.41%	\$1,732,207,971.86	5.11%
otal	153,588	100.00%	\$33,889,189,245.29	100.00%
lortgage Pool by Documentation Type				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
ull Doc Loans	153,588	100.00%	\$33,889,189,245.29	100.00%
ow Doc Loans	0	0.00%	\$0.00	0.00%
o Doc Loans	0	0.00%	\$0.00	0.00%
otal	153,588	100.00%	\$33,889,189,245.29	100.00%
lortgage Pool by Remaining Interest Only Period				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
p to and including 1 Year	1,751	33.41%	\$547,868,322.22	31.63%
1 up to and including 2 years	1,405	26.81%	\$453,058,898.13	26.16%
2 up to and including 3 years	1,185	22.61%	\$410,244,925.45	23.68%
	662	12.63%		13.98%
3 up to and including 4 years			\$242,237,895.68	
4 up to and including 5 years	226	4.31%	\$74,720,496.32	4.31%
5 up to and including 6 years	4	0.08%	\$1,699,064.39	0.10%
6 up to and including 7 years	4	0.08%	\$835,796.79	0.05%
7 up to and including 8 years	1	0.02%	\$1,000.00	0.00%
8 up to and including 9 years	0	0.00%	\$0.00	0.00%
9 up to and including 10 years	3	0.06%	\$1,541,572.88	0.09%
10 years	0	0.00%	\$0.00	0.009
otal	5,241	100.00%	\$1,732,207,971.86	100.00%
	- /		• • • • • • • • • • • • • • • • • • • •	
lortgage Pool by Occupancy Status	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
wner Occupied (Full Recourse)	120,031	78.15%	\$25,784,045,946.08	76.08%
esidential Investment (Full Recourse)	33,557	21.85%	\$8,105,143,299.21	23.92%
· ,				
esidential Investment (Limited Recourse)	0	0.00%	\$0.00	0.00%
otal	153,588	100.00%	\$33,889,189,245.29	100.00%
otal	153,588	100.00%	\$33,889,189,245.29	100.00%
	153,588 Number of Loans	100.00% (%) Number of Loans	\$33,889,189,245.29 Balance Outstanding	100.00%
otal				
otal Iortgage Pool by Loan Purpose	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding 5.07%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling	Number of Loans 6,981 88,789	(%) Number of Loans 4.55% 57.81%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11	(%) Balance Outstanding 5.07% 55.29%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance	Number of Loans 6,981 88,789 57,818	(%) Number of Loans 4.55% 57.81% 37.64%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91	(%) Balance Outstanding 5.07% 55.29% 39.64%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther	Number of Loans 6,981 88,789 57,818 0	(%) Number of Loans 4.55% 57.81% 37.64% 0.00%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal	Number of Loans 6,981 88,789 57,818	(%) Number of Loans 4.55% 57.81% 37.64%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther	Number of Loans 6,981 88,789 57,818 0	(%) Number of Loans 4.55% 57.81% 37.64% 0.00%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00%
otal Iortgage Pool by Loan Purpose urchase New Dwelling efinance efinance ther otal ortgage Pool by Loan Seasoning	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding	(%) Balance Outstandin 5.07% 55.29 39.64% 0.00% 100.00% (%) Balance Outstanding
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal ortgage Pool by Loan Seasoning o to and including 3 months	<u>Number of Loans</u> 6,981 88,789 57,818 0 153,588 <u>Number of Loans</u> 844	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal ortgage Pool by Loan Seasoning ot o and including 3 months 3 months up to and including 6 months	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98	(%) Balance Outstanding 5.07 55.29 39.64 0.00 100.00 (%) Balance Outstanding 0.68% 0.70%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal ortgage Pool by Loan Seasoning to to and including 3 months 3 months up to and including 6 months 6 months up to and including 9 months	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal Ortgage Pool by Loan Seasoning ot o and including 3 months 3 months up to and including 6 months 6 months up to and including 9 months 9 months up to and including 12 months	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810 892	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36	(%) Balance Outstanding 5.079 55.299 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70%
otal Iortgage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal ortgage Pool by Loan Seasoning ot o and including 3 months 3 months up to and including 6 months 6 months up to and including 12 months 12 months up to and including 15 months	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810 892 1,655	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$223,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32	(%) Balance Outstanding 5.079 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35%
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otal Iortgage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Ortgage Pool by Loan Seasoning Do to and including 3 months 3 months up to and including 6 months 6 months up to and including 9 months 9 months up to and including 12 months 12 months up to and including 15 months 15 months up to and including 18 months	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810 892 1,655 7,718	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.53% 1.08% 5.03%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$227,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,552,669,775.35	(%) Balance Outstandiny 5.29 39.64 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.68% 0.70% 0.68% 0.70% 1.35% 6.94% 5.85%
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otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Intradict of the point	Number of Loans           6,981           88,789           57,818           0           153,588           Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,552,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37	(%) Balance Outstandin 5.079 39.649 0.009 100.009 (%) Balance Outstandin 0.689 0.709 0.659 0.709 1.359 6.949 5.859 4.589 3.999
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Inter otal Inter otal Inter otal Inter otal Inter otal including 3 months Inter	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,552,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,350,680,708.53           \$1,966,386,655.12	(%) Balance Outstandin 5.079 39.649 0.009 100.009 (%) Balance Outstanding 0.689 0.709 0.659 0.709 1.359 6.949 5.859 4.589 3.999 5.809
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance efinance otal Inter otal Inter otal Inter otal Inter I	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$223,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,352,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,360,680,708.53           \$1,966,386,655.12           \$1,263,640,272.67	(%) Balance Outstandin 5.079 55.299 39.649 0.009 100.009 (%) Balance Outstandin 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73%
otal Intrage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal ortgage Pool by Loan Seasoning ot to and including 3 months 3 months up to and including 6 months 6 months up to and including 12 months 12 months up to and including 18 months 13 months up to and including 21 months 14 months up to and including 24 months 24 months up to and including 27 months 24 months up to and including 30 months 30 months up to and including 30 months 31 months up to and including 30 months 33 months up to and including 33 months 33 months up to and including 36 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$2237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,52,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,350,680,708.53           \$1,966,386,655.12           \$1,263,640,272.67           \$837,199,136.34	(%) Balance Outstandiny 5.079 39.649 0.009 100.009 (%) Balance Outstanding 0.689 0.709 0.689 0.709 0.689 0.709 1.359 6.949 5.859 4.589 3.999 5.809
otal Intrage Pool by Loan Purpose urchase New Dwelling urchase Existing Dwelling efinance ther otal Intradict of the point	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,633           16,872	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05	(%) Balance Outstanding 5.07 39.64 0.00 100.00 (%) Balance Outstanding 0.68% 0.70% 0.68% 0.70% 0.68% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47%
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling         efinance         ther         otal         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         otal         ortgage Pool by Loan Seasoning         otal         ortgage Pool by Loan Seasoning         otal         otal         ortgage Pool by Loan Seasoning         12 months up to and including 2 months         13 months up to and including 21 months         14 months up to and including 27 months         15 months up to and including 30 months         30 months up to and including 33 months         33 months up to and including 36 months         36 months up to and including 48 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,366,655.12 \$1,266,640,272.67 \$33,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40	(%) Balance Outstanding 5.077 55.299 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.709 0.65% 0.709 1.35% 6.94% 5.85% 4.58% 3.99% 5.86% 3.73% 2.47% 12.33%
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Inter otal Inter otal Inter otal Inter otal Inter otal Inter I	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 4.39% 1.84% 10.99% 9.49% 7.36%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74	(%) Balance Outstandin 5.079 55.299 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39%
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling         efinance         ther         otal         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         otal         ortgage Pool by Loan Seasoning         otal         ortgage Pool by Loan Seasoning         otal         otal         ortgage Pool by Loan Seasoning         12 months up to and including 2 months         13 months up to and including 21 months         14 months up to and including 27 months         15 months up to and including 30 months         30 months up to and including 33 months         33 months up to and including 36 months         36 months up to and including 48 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,366,655.12 \$1,266,640,272.67 \$33,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40	(%) Balance Outstanding 5.079 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39%
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Inter otal Inter otal Inter otal Inter otal Inter otal Inter I	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 4.39% 1.84% 10.99% 9.49% 7.36%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74	(%) Balance Outstanding 5.079 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.399% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51%
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Inter	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,552,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,550,680,708.53           \$1,966,386,655.12           \$1,263,640,272.67           \$837,199,136.34           \$4,196,422,199.05           \$3,483,574,300.40           \$2,503,870,827.74           \$2,883,049,256.90	(%) Balance Outstanding 5.079 55.299 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 7.39% 8.51% 6.96%
otal Intrage Pool by Loan Purpose Urchase New Dwelling Urchase Existing Dwelling efinance ther otal Ortgage Pool by Loan Seasoning Ortgage Pool by Loan Sea	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810 892 1,655 7,718 6,629 5,168 4,574 6,745 4,320 2,833 16,872 14,573 11,300 13,358 11,748 8,308	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74 \$2,883,049,256.90 \$2,358,613,309.66 \$1,472,314,310.68	(%) Balance Outstanding 5.07 55.29 39.64 0.00 100.00 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 10.28% 10.28% 10.28% 6.96% 4.34%
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling         efinance         ther         otal         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         ot o and including 3 months         3 months up to and including 6 months         6 months up to and including 12 months         12 months up to and including 12 months         15 months up to and including 18 months         18 months up to and including 21 months         24 months up to and including 27 months         27 months up to and including 33 months         33 months up to and including 36 months         36 months up to and including 37 months         27 months up to and including 36 months         36 months up to and including 48 months         36 months up to and including 60 months         60 months up to and including 72 months         27 months up to and including 48 months         48 months up to and including 60 months         60 months up to and including 72 months         72 mon	Number of Loans 6,981 88,789 57,818 0 153,588 Number of Loans 844 941 810 892 1,655 7,718 6,629 5,168 4,574 6,745 4,320 2,833 16,872 14,573 11,300 13,358 11,748	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,352,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,551,256,994.37           \$1,966,386,655.12           \$1,966,386,655.12           \$1,966,386,655.12           \$1,966,422,199.05           \$3,483,574,300.40           \$2,503,870,827.74           \$2,883,049,256.90           \$2,358,613,309.66	(%) Balance Outstanding 5.079 55.299 39.649 0.009 100.009 (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51% 6.96% 4.34%
otdal           Iortgage Pool by Loan Purpose           urchase New Dwelling urchase Existing Dwelling efinance ther otal           ortgage Pool by Loan Seasoning           ot and including 3 months           3 months up to and including 6 months           6 months up to and including 9 months           9 months up to and including 12 months           12 months up to and including 15 months           15 months up to and including 21 months           16 months up to and including 21 months           21 months up to and including 27 months           23 months up to and including 30 months           33 months up to and including 33 months           33 months up to and including 27 months           24 months up to and including 33 months           33 months up to and including 30 months           36 months up to and including 30 months           37 months up to and including 30 months           38 months up to and including 72 months           48 months up to and including 72 months           72 months up to and including 84 months           84 months up to and including 96 months           96 months up to and including 96 months           96 months up to and including 108 months           96 months up to and including 108 months           96 months up to and including 108 months           96 months up t	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74 \$2,883,049,256.39 \$2,388,613,309.66 \$1,472,314,310.68 \$959,489,785.59	(%) Balance Outstanding
otdal         Iortgage Pool by Loan Purpose         uurchase New Dwelling         urchase Existing Dwelling         efinance         ther         otal         ortgage Pool by Loan Seasoning         12 months up to and including 9 months         15 months up to and including 21 months         21 months up to and including 30 months         30 months up to and including 36 months         33 months up to and including 46 months         36 months up to and including 72 months         37 months up to and including 72 months <t< td=""><td>Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056           28,244           153,588</td><td>(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94% 18.39% 100.00%</td><td>Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74 \$2,883,049,256.90 \$2,358,613,309.66 \$1,472,314,310.68 \$959,489,785.59 \$3,343,997,700.25 \$33,889,189,245.29</td><td>(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51% 6.66% 4.34% 2.83% 9.87%</td></t<>	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056           28,244           153,588	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94% 18.39% 100.00%	Balance Outstanding \$1,718,261,694.27 \$18,737,675,263.11 \$13,433,252,287.91 \$0.00 \$33,889,189,245.29 Balance Outstanding \$231,056,478.73 \$237,676,893.98 \$220,449,713.46 \$236,642,959.36 \$456,616,124.32 \$2,352,669,775.35 \$1,983,581,842.79 \$1,551,256,994.37 \$1,350,680,708.53 \$1,966,386,655.12 \$1,263,640,272.67 \$837,199,136.34 \$4,196,422,199.05 \$3,483,574,300.40 \$2,503,870,827.74 \$2,883,049,256.90 \$2,358,613,309.66 \$1,472,314,310.68 \$959,489,785.59 \$3,343,997,700.25 \$33,889,189,245.29	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51% 6.66% 4.34% 2.83% 9.87%
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling efinance         ther         otal         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         ot and including 3 months         3 months up to and including 6 months         6 months up to and including 12 months         12 months up to and including 15 months         15 months up to and including 21 months         15 months up to and including 24 months         21 months up to and including 30 months         30 months up to and including 30 months         30 months up to and including 30 months         30 months up to and including 30 months         33 months up to and including 36 months         36 months up to and including 70 months         37 months up to and including 72 months         38 months up to and including 72 months         39 months up to and including 100 months         30 months up to and including 120 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056           28,244           153,588	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94% 18.39% 100.00%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,352,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,350,680,708.53           \$1,966,386,655.12           \$1,263,640,272.67           \$837,199,136.34           \$4,196,422,199.05           \$3,483,574,300.40           \$2,503,870,827.74           \$2,838,049,256.90           \$2,358,613,309.66           \$1,472,314,310.68           \$\$959,489,785.59           \$3,3889,189,245.29	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 0.65% 0.70% 0.65% 0.70% 0.65% 0.70% 0.65% 0.70% 0.85% 0.85%0.85% 0.
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling efinance         ther         otal         ortgage Pool by Loan Seasoning         otal         ortgage Pool by Loan Seasoning         ot and including 3 months         3 months up to and including 6 months         6 months up to and including 9 months         9 months up to and including 12 months         15 months up to and including 18 months         15 months up to and including 21 months         15 months up to and including 21 months         21 months up to and including 27 months         27 months up to and including 30 months         30 months up to and including 33 months         33 months up to and including 30 months         30 months up to and including 30 months         36 months up to and including 48 months         48 months up to and including 72 months         72 months up to and including 60 months         60 months up to and including 120 months         96 months up to and including 120 months         108 months up to and including 120 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056           28,244           153,588             Number of Loans           32,947	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94% 18.39% 100.00% (%) Number of Loans 21.45%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,352,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,556,3640,708.53           \$1,966,366,655.12           \$1,266,3640,272.67           \$837,199,136.34           \$4,196,422,199.05           \$3,483,574,300.40           \$2,588,613,309.66           \$1,472,314,310.68           \$959,489,785.59           \$3,343,997,700.25           \$3,889,189,245.29           Balance Outstanding           \$6,265,496,639.55	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51% 6.96% 4.34% 2.83% 9.87% 100.00% (%) Balance Outstanding 18.49%
otdal         Iortgage Pool by Loan Purpose         urchase New Dwelling         urchase Existing Dwelling efinance         ther         otal         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         ortgage Pool by Loan Seasoning         ot and including 3 months         3 months up to and including 6 months         6 months up to and including 12 months         12 months up to and including 15 months         15 months up to and including 21 months         15 months up to and including 24 months         21 months up to and including 30 months         30 months up to and including 30 months         30 months up to and including 30 months         30 months up to and including 30 months         33 months up to and including 36 months         36 months up to and including 70 months         37 months up to and including 72 months         38 months up to and including 72 months         39 months up to and including 100 months         30 months up to and including 120 months	Number of Loans           6,981           88,789           57,818           0           153,588             Number of Loans           844           941           810           892           1,655           7,718           6,629           5,168           4,574           6,745           4,320           2,833           16,872           14,573           11,300           13,358           11,748           8,308           6,056           28,244           153,588	(%) Number of Loans 4.55% 57.81% 37.64% 0.00% 100.00% (%) Number of Loans 0.55% 0.61% 0.53% 0.58% 1.08% 5.03% 4.32% 3.36% 2.98% 4.39% 2.81% 1.84% 10.99% 9.49% 7.36% 8.70% 7.65% 5.41% 3.94% 18.39% 100.00%	Balance Outstanding           \$1,718,261,694.27           \$18,737,675,263.11           \$13,433,252,287.91           \$0.00           \$33,889,189,245.29           Balance Outstanding           \$231,056,478.73           \$237,676,893.98           \$220,449,713.46           \$236,642,959.36           \$456,616,124.32           \$2,352,669,775.35           \$1,983,581,842.79           \$1,551,256,994.37           \$1,350,680,708.53           \$1,966,386,655.12           \$1,263,640,272.67           \$837,199,136.34           \$4,196,422,199.05           \$3,483,574,300.40           \$2,503,870,827.74           \$2,838,049,256.90           \$2,358,613,309.66           \$1,472,314,310.68           \$\$959,489,785.59           \$3,3889,189,245.29	(%) Balance Outstanding 5.07% 55.29% 39.64% 0.00% 100.00% (%) Balance Outstanding 0.68% 0.70% 0.65% 0.70% 0.65% 0.70% 1.35% 6.94% 5.85% 4.58% 3.99% 5.80% 3.73% 2.47% 12.38% 10.28% 7.39% 8.51% 6.96% 4.34% 2.83% 9.87% 100.00%



Mortgage Pool by Remaining Tenor	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
		. ,	-	.,
Up to and including 1 Year	71 107	0.05% 0.07%	\$401,964.37	0.00% 0.01%
> 1 Up to and including 2 years	107		\$2,258,117.38	0.01%
> 2 Up to and including 3 years		0.11%	\$8,583,824.65	
> 3 Up to and including 4 years	241	0.16%	\$9,783,753.87	0.03%
> 4 Up to and including5 years	286	0.19%	\$14,039,139.39	0.04%
> 5 Up to and including 6 years	420	0.27%	\$22,996,125.58	0.07%
> 6 Up to and including 7 years	541	0.35%	\$35,827,061.29	0.11%
> 7 Up to and including 8 years	599	0.39%	\$54,354,503.51	0.16%
> 8 Up to and including 9 years	654	0.43%	\$56,938,886.86	0.17%
> 9 Up to and including 10 years	974	0.63%	\$86,796,894.42	0.26%
> 10 Up to and including 15 years	12,573	8.19%	\$1,322,559,576.12	3.90%
> 15 Up to and including 20 years	28,551	18.59%	\$4,369,754,443.09	12.89%
> 20 Up to and including 25 years	53,457	34.81%	\$11,702,815,468.55	34.53%
> 25 Up to and including 30 years	54,938	35.77%	\$16,202,079,486.21	47.81%
Total	153,588	100.00%	\$33,889,189,245.29	100.00%
Mortgage Pool by Delinquencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
0 Months	152,953	99.59%	\$33,732,155,640.23	99.54%
> 0 up to and including 1 Month	494	0.32%	\$123,638,172.96	0.37%
> 1 up to and including 2 Months	99	0.06%	\$23,727,770.20	0.07%
> 2 up to and including 3 Months	42	0.03%	\$9,667,661.90	0.03%
> 3 up to and including 4 Months	0	0.00%	\$0.00	0.00%
> 4 up to and including 5 Months	0	0.00%	\$0.00	0.00%
> 5 up to and including 6 Months	0	0.00%	\$0.00	0.00%
> 6 Months	0	0.00%	\$0.00	0.00%
Total	153,588	100.00%	\$33,889,189,245.29	100.00%
Mortgage Pool by Mortgage Insurer (LVR Specific)				
mongage roor by mongage modior (Evre opcomo)	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
QBE LMI	578	0.38%	\$58,187,447.91	0.17%
Genworth	23,907	15.57%	\$5,058,067,102.46	14.93%
No Primary Mortgage Insurer	129,103	84.06%	\$28,772,934,694.92	84.90%
Total	153,588	100.00%	\$33,889,189,245.29	100.00%
Mortgage Pool by Remaining Term on Fixed Rate Period				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
> 0 up to and including 3 months	2,359	6.34%	\$665,431,631.27	6.10%
> 3 up to and including 6 months	6,817	18.33%	\$1,971,871,317.84	18.07%
> 6 up to and including 9 months	7,320	19.68%	\$2,221,886,791.21	20.36%
> 9 up to and including 12 months	3,838	10.32%	\$1,056,135,878.03	9.68%
> 12 up to and including 15 months	1,900	5.11%	\$529,590,395.35	4.85%
> 15 up to and including 18 months	2,263	6.08%	\$651,270,354.19	5.97%
> 18 up to and including 21 months	2,020	5.43%	\$612,176,383.40	5.61%
> 21 up to and including 24 months	1,783	4.79%	\$510,967,109.48	4.68%
> 24 up to and including 27 months	3,448	9.27%	\$1,036,120,179.19	9.50%
> 27 up to and including 30 months	2,899	7.79%	\$954,419,939.14	8.75%
<ul> <li>&gt; 30 up to and including 33 months</li> </ul>	973	2.62%	\$322,009,024.69	2.95%
> 33 up to and including 35 months	973 307	0.83%	\$82,101,764.08	0.75%
<ul> <li>&gt; 36 up to and including 48 months</li> </ul>	928	2.49%	\$219,278,319.55	2.01%
		2.49%	\$219,278,319.55 \$77,721,743.85	0.71%
				0.71%
> 48 up to and including 60 months	342			
<ul> <li>&gt; 48 up to and including 60 months</li> <li>&gt; 60 months</li> <li>Total</li> </ul>	342 1 37,198	0.92% 0.00% 100.00%	\$121,115.51 \$10,911,101,946.78	0.00%

## Indexation

Indexation is used in the Asset Coverage Test (ACT) and the Amortisation Test to protect investors from a downward move in property prices.

Indexation is applied to the LVR Adjusted Mortgage Loan Balance in the ACT and the Amortisation Test Current Principal Balance in the Amortisation Test.

Indexation is applied 85% for upward revision of House Price Index (HPI) and 100% for downward revision.

HPI is applied to each individual residential loan based on the loan's approval date.

HPI used is the CoreLogic's "8 Capital Cities Combined" Index.

The HPI is designed to provide a measure of the inflation or deflation in the price of the stock of established houses over time. Separate indexes are produced for each capital city in Australia, and these indexes are combined to produce a weighted average index of the eight capital cities. The HPI is published quarterly, approximately five weeks after the end of the reference quarter. The figures published for the two most recent quarters are regarded as preliminary and are revised in subsequent publications as more data is collected.

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