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| | |
|---|---|
| **Version** | 426 |
| **Effective Start Date/Time** | 10/30/2020 8:15 AM |
| **Effective End Date/Time** | |

# Exchange Float Compensation Pricing

## Base Grid

| Term | Coupon | Price in Ticks | Incentive in Ticks |
|---|---|---|---|
| 40 | 2.5 | 0.711 | 0.000 |
| 40 | 3.0 | 0.711 | 0.000 |
| 40 | 3.5 | 0.865 | 0.000 |
| 40 | 4.0 | 0.694 | 0.000 |
| 40 | 4.5 | 0.959 | 0.000 |
| 40 | 5.0 | 1.230 | 0.000 |
| 40 | 5.5 | 1.230 | 0.000 |
| 40 | 6.0 | 1.230 | 0.000 |
| 40 | 6.5 | 1.230 | 0.000 |
| 40 | 7.0 | 1.230 | 0.000 |
| 30 | 1.5 | 0.711 | 0.000 |
| 30 | 2.0 | 0.711 | 0.000 |
| 30 | 2.5 | 0.711 | 0.000 |
| 30 | 3.0 | 0.711 | 0.000 |
| 30 | 3.5 | 0.865 | 0.000 |
| 30 | 4.0 | 0.694 | 0.000 |
| 30 | 4.5 | 0.959 | 0.000 |
| 30 | 5.0 | 1.230 | 0.000 |
| 30 | 5.5 | 1.230 | 0.000 |
| 30 | 6.0 | 1.230 | 0.000 |
| 30 | 6.5 | 1.230 | 0.000 |
| 30 | 7.0 | 1.230 | 0.000 |
| 30 | 7.5 | 1.230 | 0.000 |
| 30 | 8.0 | 1.230 | 0.000 |
| 30 | 8.5 | 1.230 | 0.000 |
| 30 | 9.0 | 1.230 | 0.000 |
| 30 | 9.5 | 1.230 | 0.000 |
| 30 | 10.0 | 1.230 | 0.000 |
| 30 | 10.5 | 1.230 | 0.000 |
| 30 | 11.0 | 1.230 | 0.000 |
| 30 | 11.5 | 1.230 | 0.000 |
| 20 | 2.0 | 0.951 | 0.000 |
| 20 | 2.5 | 0.951 | 0.000 |
| 20 | 3.0 | 0.951 | 0.000 |
| 20 | 3.5 | 1.066 | 0.000 |
| 20 | 4.0 | 0.747 | 0.000 |
| 20 | 4.5 | 0.747 | 0.000 |
| 20 | 5.0 | 0.747 | 0.000 |
| 20 | 5.5 | 0.747 | 0.000 |
| 20 | 6.0 | 0.747 | 0.000 |
| 20 | 6.5 | 0.747 | 0.000 |
| 20 | 7.0 | 0.747 | 0.000 |
| 20 | 7.5 | 0.747 | 0.000 |
| 20 | 8.0 | 0.747 | 0.000 |
| 20 | 8.5 | 0.747 | 0.000 |
| 20 | 9.0 | 0.747 | 0.000 |
| 15 | 2.0 | 0.873 | 0.000 |
| 15 | 2.5 | 0.873 | 0.000 |
| 15 | 3.0 | 1.004 | 0.000 |
| 15 | 3.5 | 1.107 | 0.000 |
| 15 | 4.0 | 0.613 | 0.000 |
| 15 | 4.5 | 0.613 | 0.000 |
| 15 | 5.0 | 0.613 | 0.000 |
| 15 | 5.5 | 0.613 | 0.000 |
| 15 | 6.0 | 0.613 | 0.000 |
| 15 | 6.5 | 0.613 | 0.000 |
| 15 | 7.0 | 0.613 | 0.000 |
| 15 | 7.5 | 0.613 | 0.000 |
| | | | |



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|---|---|
| **Version** | 426 |
| **Effective Start Date/Time** | 10/30/2020 8:15 AM |
| **Effective End Date/Time** | |

# Exchange Float Compensation Pricing

## Payup Grid

| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 40 | 2.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.125 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.250 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.125 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 85000 | 0 | 85000 | 0.000 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 40 | 3.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.125 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.250 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.125 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 110000 | 85001 | 110000 | 0.000 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |



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**Effective End Date/Time**

| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 30 | 2.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.250 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.125 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 125000 | 110001 | 125000 | 0.000 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 30 | 8.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.125 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 150000 | 125001 | 150000 | 0.000 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 20 | 3.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 175000 | 150001 | 175000 | 0.125 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |



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**Version** 426
**Effective Start Date/Time** 10/30/2020 8:15 AM
**Effective End Date/Time**

| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 20 | 9.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | 200000 | 175001 | 200000 | -0.125 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | 200000 | 175001 | 200000 | -0.125 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.000 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 7.0 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | 200000 | 175001 | 200000 | 0.125 | 0.000 |
| 40 | 2.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 40 | 3.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 40 | 3.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 40 | 4.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 40 | 4.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 5.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 5.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 6.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 6.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 7.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 1.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 2.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 2.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 3.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 3.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 4.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 30 | 4.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 5.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 5.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 6.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 6.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 7.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 7.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 8.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 8.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 9.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 9.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 10.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 10.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 11.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 30 | 11.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 20 | 2.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 2.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 3.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 3.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 4.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 4.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 5.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 5.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 6.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 6.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 7.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 7.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 8.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 8.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 20 | 9.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | 0.000 | 0.000 |
| 15 | 2.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 2.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 3.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 3.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 4.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 4.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 5.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 5.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 6.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 6.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 15 | 7.0 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 15 | 7.5 | LOAN BALANCE | SUPERCONFORMING | 9999 | 9999 | -0.125 | 0.000 |
| 40 | 2.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 40 | 3.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 40 | 3.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 40 | 4.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 40 | 4.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 5.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 7.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 2.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 2.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 3.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 3.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 4.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 30 | 4.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 5.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 6.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 20 | 2.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 4.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 5.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 5.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 6.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 6.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 7.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 7.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 8.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 8.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 20 | 9.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 15 | 2.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 15 | 2.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 15 | 3.0 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 15 | 3.5 | LTV | 80 | 80 | 90 | 0.000 | 0.000 |
| 15 | 4.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 4.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 5.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 5.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 6.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 6.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 7.0 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 15 | 7.5 | LTV | 80 | 80 | 90 | -0.125 | 0.000 |
| 40 | 2.5 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 40 | 3.0 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 40 | 3.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 40 | 4.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 40 | 4.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 40 | 5.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 40 | 7.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 30 | 2.0 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 30 | 2.5 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 30 | 3.0 | LTV | 90 | 91 | 95 | 0.125 | 0.000 |
| 30 | 3.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 30 | 4.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 30 | 4.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 5.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 6.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 20 | 2.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 4.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 5.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 5.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 6.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 6.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 7.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 7.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 8.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 8.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 20 | 9.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 2.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 2.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 3.0 | LTV | 90 | 91 | 95 | -0.125 | 0.000 |
| 15 | 3.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 4.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 4.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 5.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 5.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 6.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 6.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 7.0 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 15 | 7.5 | LTV | 90 | 91 | 95 | 0.000 | 0.000 |
| 40 | 2.5 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 40 | 3.0 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 40 | 3.5 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 40 | 4.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 40 | 4.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 40 | 5.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 40 | 7.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 30 | 2.0 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 30 | 2.5 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 30 | 3.0 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 30 | 3.5 | LTV | 95 | 96 | 100 | 0.125 | 0.000 |
| 30 | 4.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 30 | 4.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 30 | 5.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 30 | 6.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 20 | 2.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 4.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 5.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 5.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 6.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 6.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 7.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 7.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 8.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 8.5 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 20 | 9.0 | LTV | 95 | 96 | 100 | 0.000 | 0.000 |
| 15 | 2.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 2.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 3.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 3.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 4.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 4.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 5.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 5.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 6.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 6.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 7.0 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 15 | 7.5 | LTV | 95 | 96 | 100 | -0.125 | 0.000 |
| 40 | 2.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 40 | 3.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 40 | 3.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 40 | 4.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 40 | 4.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 40 | 5.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 40 | 7.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 2.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 2.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 3.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 3.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 4.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 30 | 4.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 30 | 5.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 6.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 20 | 2.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 4.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 5.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 5.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 6.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 6.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 7.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 7.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 8.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 8.5 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 20 | 9.0 | LTV | 100 | 101 | 105 | 0.125 | 0.000 |
| 15 | 2.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 2.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 3.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 3.5 | LTV | 100 | 101 | 105 | -0.125 | 0.000 |
| 15 | 4.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 4.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 5.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 5.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 6.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 6.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 7.0 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 15 | 7.5 | LTV | 100 | 101 | 105 | 0.000 | 0.000 |
| 40 | 2.5 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 40 | 3.0 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 40 | 3.5 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 40 | 4.0 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 40 | 4.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 40 | 5.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 40 | 7.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 2.0 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 2.5 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 3.0 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 3.5 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 4.0 | LTV | 105 | 106 | 125 | 0.125 | 0.000 |
| 30 | 4.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 30 | 5.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 6.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 105 | 106 | 125 | -0.125 | 0.000 |
| 20 | 2.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 4.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 5.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 5.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 6.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 6.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 7.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 20 | 7.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 8.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 8.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 20 | 9.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 2.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 2.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 3.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 3.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 4.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 4.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 5.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 5.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 6.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 6.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 7.0 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 15 | 7.5 | LTV | 105 | 106 | 125 | 0.000 | 0.000 |
| 40 | 2.5 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 40 | 3.0 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 40 | 3.5 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 40 | 4.0 | LTV | 125 | 126 | 999 | 0.125 | 0.000 |
| 40 | 4.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 40 | 5.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 40 | 5.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 40 | 6.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 40 | 6.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 40 | 7.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 1.5 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 30 | 2.0 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 30 | 2.5 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 30 | 3.0 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 30 | 3.5 | LTV | 125 | 126 | 999 | 0.250 | 0.000 |
| 30 | 4.0 | LTV | 125 | 126 | 999 | 0.125 | 0.000 |
| 30 | 4.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 30 | 5.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 5.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 6.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 6.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 7.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 7.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 8.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 8.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 9.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 9.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 10.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 10.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 11.0 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 30 | 11.5 | LTV | 125 | 126 | 999 | -0.125 | 0.000 |
| 20 | 2.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 2.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 3.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 3.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 4.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 4.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 5.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 5.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 6.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 6.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 7.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 7.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 8.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 8.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 20 | 9.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 2.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 2.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 3.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 3.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 4.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 4.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 5.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 15 | 5.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 6.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 6.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 7.0 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 15 | 7.5 | LTV | 125 | 126 | 999 | 0.000 | 0.000 |
| 40 | 2.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 3.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 3.5 | FICO | LOW | 0 | 699 | 0.125 | 0.000 |
| 40 | 4.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 4.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 5.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 5.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 6.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 6.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 7.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 1.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 2.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 2.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 3.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 3.5 | FICO | LOW | 0 | 699 | 0.125 | 0.000 |
| 30 | 4.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 4.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 5.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 5.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 6.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 6.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 7.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 7.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 8.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 8.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 9.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 9.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 10.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 10.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 11.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 30 | 11.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 2.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 2.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 3.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 3.5 | FICO | LOW | 0 | 699 | 0.125 | 0.000 |
| 20 | 4.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 4.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 5.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 5.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 6.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 6.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 7.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 7.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 8.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 8.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 20 | 9.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 2.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 2.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 3.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 3.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 4.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 4.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 5.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 5.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 6.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 6.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 7.0 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 15 | 7.5 | FICO | LOW | 0 | 699 | 0.000 | 0.000 |
| 40 | 2.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 40 | 3.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 40 | 3.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 40 | 4.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 40 | 4.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 40 | 5.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 40 | 5.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 40 | 6.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 40 | 6.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 40 | 7.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 1.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 2.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 2.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 3.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 3.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 4.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 4.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 30 | 5.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 5.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 6.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 6.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 7.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 7.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 8.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 8.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 9.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 9.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 10.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 10.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 11.0 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 30 | 11.5 | WALA | LOW | -1 | 29 | -0.250 | 0.000 |
| 20 | 2.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 2.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 3.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 3.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 4.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 4.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 5.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 5.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 6.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 6.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 7.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 7.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 8.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 8.5 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 20 | 9.0 | WALA | LOW | -1 | 29 | -0.125 | 0.000 |
| 15 | 2.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 2.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 3.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 3.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 4.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 4.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 5.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 5.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 6.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 6.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 7.0 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 15 | 7.5 | WALA | LOW | -1 | 29 | 0.000 | 0.000 |
| 40 | 2.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 40 | 3.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 40 | 3.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 40 | 4.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 40 | 4.5 | WALA | MEDIUM | 30 | 59 | -0.125 | 0.000 |
| 40 | 5.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 40 | 5.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 40 | 6.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 40 | 6.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 40 | 7.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 1.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 2.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 2.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 3.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 3.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 4.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 30 | 4.5 | WALA | MEDIUM | 30 | 59 | -0.125 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 30 | 5.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 5.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 6.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 6.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 7.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 7.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 8.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 8.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 9.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 9.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 10.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 10.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 11.0 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 30 | 11.5 | WALA | MEDIUM | 30 | 59 | -0.250 | 0.000 |
| 20 | 2.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 2.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 3.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 3.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 4.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 4.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 5.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 5.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 6.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 6.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 7.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 7.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 8.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 8.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 20 | 9.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 15 | 2.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 15 | 2.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 15 | 3.0 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 15 | 3.5 | WALA | MEDIUM | 30 | 59 | 0.000 | 0.000 |
| 15 | 4.0 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 4.5 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 5.0 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 5.5 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 6.0 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 6.5 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 7.0 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 15 | 7.5 | WALA | MEDIUM | 30 | 59 | 0.125 | 0.000 |
| 40 | 2.5 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 40 | 3.0 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 40 | 3.5 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 40 | 4.0 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 40 | 4.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 40 | 5.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 40 | 5.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 40 | 6.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 40 | 6.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 40 | 7.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 1.5 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 2.0 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 2.5 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 3.0 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 3.5 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 4.0 | WALA | HIGH | 60 | 480 | 0.125 | 0.000 |
| 30 | 4.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 5.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 5.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 6.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 6.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 7.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 7.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 8.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 8.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 9.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 9.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 10.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |



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| Term | Coupon | Payup | Tier | Tier Begin | Tier End | Price in Ticks | Incentive in Ticks |
|---|---|---|---|---|---|---|---|
| 30 | 10.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 11.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 30 | 11.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 2.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 2.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 3.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 3.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 4.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 4.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 5.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 5.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 6.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 6.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 7.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 7.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 8.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 8.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 20 | 9.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 15 | 2.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 15 | 2.5 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 15 | 3.0 | WALA | HIGH | 60 | 480 | 0.000 | 0.000 |
| 15 | 3.5 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 4.0 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 4.5 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 5.0 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 5.5 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 6.0 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 6.5 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 7.0 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |
| 15 | 7.5 | WALA | HIGH | 60 | 480 | -0.125 | 0.000 |



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