Freddie Mac
We make home possible®

Version	474
Effective Start Date/Time	01/08/2021 8:15 AM
Effective End Date/Time	

Exchange Float Compensation Pricing

Base Grid

Term	Coupon	Price in Ticks	Incentive in Ticks
40	2.5	0.706	0.000
40	3.0	0.706	0.000
40	3.5	0.778	0.000
40	4.0	0.672	0.000
40	4.5	0.959	0.000
40	5.0	1.123	0.000
40	5.5	1.123	0.000
40	6.0	1.123	0.000
40	6.5	1.123	0.000
40	7.0	1.123	0.000
30	1.5	0.706	0.000
30	2.0	0.706	0.000
30	2.5	0.706	0.000
30	3.0	0.706	0.000
30	3.5	0.778	0.000
30	4.0	0.672	0.000
30	4.5	0.959	0.000
30	5.0	1.123	0.000
30	5.5	1.123	0.000
30	6.0	1.123	0.000
30	6.5	1.123	0.000
30	7.0	1.123	0.000
30	7.5	1.123	0.000
30	8.0	1.123	0.000
30	8.5	1.123	0.000
30	9.0	1.123	0.000
30	9.5	1.123	0.000
30	10.0	1.123	0.000
30	10.5	1.123	0.000
30	11.0	1.123	0.000
30	11.5	1.123	0.000
20	2.0	0.942	0.000
20	2.5	0.942	0.000
20	3.0	0.942	0.000
20	3.5	0.963	0.000
20	4.0	0.765	0.000
20	4.5	0.765	0.000
20	5.0	0.765	0.000
20	5.5	0.765	0.000
20	6.0	0.765	0.000
20	6.5	0.765	0.000
20	7.0	0.765	0.000
20	7.5	0.765	0.000
20	8.0	0.765	0.000
20	8.5	0.765	0.000
20	9.0	0.765	0.000
15	2.0	0.741	0.000
15	2.5	0.741	0.000
15	3.0	0.940	0.000
15	3.5	0.942	0.000
15	4.0	0.611	0.000
15	4.5	0.611	0.000
15	5.0	0.611	0.000
15	5.5	0.611	0.000
15	6.0	0.611	0.000
15	6.5	0.611	0.000
15	7.0	0.611	0.000
15	7.5	0.611	0.000

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Version	474
Effective Start Date/Time	01/08/2021 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	0.375	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	0.375	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	-0.125	0.000
15	2.5	LOAN BALANCE	85000	0	85000	-0.125	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	0.375	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	0.375	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	0.125	0.000
20	4.5	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	5.0	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	5.5	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	6.0	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	6.5	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	7.0	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	7.5	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	8.0	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	8.5	LOAN BALANCE	110000	85001	110000	0.125	0.000
20	9.0	LOAN BALANCE	110000	85001	110000	0.125	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	-0.125	0.000
15	4.5	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	5.0	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	5.5	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	6.0	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	6.5	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	7.0	LOAN BALANCE	110000	85001	110000	-0.125	0.000
15	7.5	LOAN BALANCE	110000	85001	110000	-0.125	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	0.250	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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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	0.250	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	0.250	0.000
40	3.0	LOAN BALANCE	150000	125001	150000	0.250	0.000
40	3.5	LOAN BALANCE	150000	125001	150000	0.250	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	0.250	0.000
30	2.0	LOAN BALANCE	150000	125001	150000	0.250	0.000
30	2.5	LOAN BALANCE	150000	125001	150000	0.250	0.000
30	3.0	LOAN BALANCE	150000	125001	150000	0.250	0.000
30	3.5	LOAN BALANCE	150000	125001	150000	0.250	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	0.250	0.000
40	3.0	LOAN BALANCE	175000	150001	175000	0.250	0.000
40	3.5	LOAN BALANCE	175000	150001	175000	0.250	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	0.250	0.000
30	2.0	LOAN BALANCE	175000	150001	175000	0.250	0.000
30	2.5	LOAN BALANCE	175000	150001	175000	0.250	0.000
30	3.0	LOAN BALANCE	175000	150001	175000	0.250	0.000
30	3.5	LOAN BALANCE	175000	150001	175000	0.250	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	0.125	0.000
20	4.5	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	5.0	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	5.5	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	6.0	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	6.5	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	7.0	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	7.5	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	8.0	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	8.5	LOAN BALANCE	175000	150001	175000	0.125	0.000
20	9.0	LOAN BALANCE	175000	150001	175000	0.125	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	0.250	0.000
40	3.0	LOAN BALANCE	200000	175001	200000	0.250	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	0.125	0.000
40	5.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
40	6.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
40	6.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
40	7.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	1.5	LOAN BALANCE	200000	175001	200000	0.250	0.000
30	2.0	LOAN BALANCE	200000	175001	200000	0.250	0.000
30	2.5	LOAN BALANCE	200000	175001	200000	0.250	0.000
30	3.0	LOAN BALANCE	200000	175001	200000	0.250	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	0.125	0.000
30	5.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	6.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	6.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	7.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	7.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	8.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	8.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	9.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	9.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	10.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	10.5	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	11.0	LOAN BALANCE	200000	175001	200000	0.125	0.000
30	11.5	LOAN BALANCE	200000	175001	200000	0.125	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 474
Effective Start Date/Time 01/08/2021 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	-0.125	0.000
15	2.5	LTV	90	91	95	-0.125	0.000
15	3.0	LTV	90	91	95	-0.125	0.000
15	3.5	LTV	90	91	95	-0.125	0.000
15	4.0	LTV	90	91	95	-0.125	0.000
15	4.5	LTV	90	91	95	-0.125	0.000
15	5.0	LTV	90	91	95	-0.125	0.000
15	5.5	LTV	90	91	95	-0.125	0.000
15	6.0	LTV	90	91	95	-0.125	0.000
15	6.5	LTV	90	91	95	-0.125	0.000
15	7.0	LTV	90	91	95	-0.125	0.000
15	7.5	LTV	90	91	95	-0.125	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	0.250	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	0.250	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	-0.125	0.000
15	2.5	LTV	100	101	105	-0.125	0.000
15	3.0	LTV	100	101	105	-0.125	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	0.250	0.000
40	3.0	LTV	105	106	125	0.250	0.000
40	3.5	LTV	105	106	125	0.250	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	0.250	0.000
30	2.0	LTV	105	106	125	0.250	0.000
30	2.5	LTV	105	106	125	0.250	0.000
30	3.0	LTV	105	106	125	0.250	0.000
30	3.5	LTV	105	106	125	0.250	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	0.125	0.000
20	4.5	LTV	105	106	125	0.125	0.000
20	5.0	LTV	105	106	125	0.125	0.000
20	5.5	LTV	105	106	125	0.125	0.000
20	6.0	LTV	105	106	125	0.125	0.000
20	6.5	LTV	105	106	125	0.125	0.000
20	7.0	LTV	105	106	125	0.125	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	0.125	0.000
20	8.0	LTV	105	106	125	0.125	0.000
20	8.5	LTV	105	106	125	0.125	0.000
20	9.0	LTV	105	106	125	0.125	0.000
15	2.0	LTV	105	106	125	-0.125	0.000
15	2.5	LTV	105	106	125	-0.125	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	0.125	0.000
40	3.0	FICO	LOW	0	699	0.125	0.000
40	3.5	FICO	LOW	0	699	0.125	0.000
40	4.0	FICO	LOW	0	699	0.125	0.000
40	4.5	FICO	LOW	0	699	0.000	0.000
40	5.0	FICO	LOW	0	699	-0.125	0.000
40	5.5	FICO	LOW	0	699	-0.125	0.000
40	6.0	FICO	LOW	0	699	-0.125	0.000
40	6.5	FICO	LOW	0	699	-0.125	0.000
40	7.0	FICO	LOW	0	699	-0.125	0.000
30	1.5	FICO	LOW	0	699	0.125	0.000
30	2.0	FICO	LOW	0	699	0.125	0.000
30	2.5	FICO	LOW	0	699	0.125	0.000
30	3.0	FICO	LOW	0	699	0.125	0.000
30	3.5	FICO	LOW	0	699	0.125	0.000
30	4.0	FICO	LOW	0	699	0.125	0.000
30	4.5	FICO	LOW	0	699	0.000	0.000
30	5.0	FICO	LOW	0	699	-0.125	0.000
30	5.5	FICO	LOW	0	699	-0.125	0.000
30	6.0	FICO	LOW	0	699	-0.125	0.000
30	6.5	FICO	LOW	0	699	-0.125	0.000
30	7.0	FICO	LOW	0	699	-0.125	0.000
30	7.5	FICO	LOW	0	699	-0.125	0.000
30	8.0	FICO	LOW	0	699	-0.125	0.000
30	8.5	FICO	LOW	0	699	-0.125	0.000
30	9.0	FICO	LOW	0	699	-0.125	0.000
30	9.5	FICO	LOW	0	699	-0.125	0.000
30	10.0	FICO	LOW	0	699	-0.125	0.000
30	10.5	FICO	LOW	0	699	-0.125	0.000
30	11.0	FICO	LOW	0	699	-0.125	0.000
30	11.5	FICO	LOW	0	699	-0.125	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	-0.125	0.000
15	2.5	FICO	LOW	0	699	-0.125	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	-0.125	0.000
15	4.5	FICO	LOW	0	699	-0.125	0.000
15	5.0	FICO	LOW	0	699	-0.125	0.000
15	5.5	FICO	LOW	0	699	-0.125	0.000
15	6.0	FICO	LOW	0	699	-0.125	0.000
15	6.5	FICO	LOW	0	699	-0.125	0.000
15	7.0	FICO	LOW	0	699	-0.125	0.000
15	7.5	FICO	LOW	0	699	-0.125	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	0.125	0.000
15	4.5	WALA	LOW	-1	29	0.125	0.000
15	5.0	WALA	LOW	-1	29	0.125	0.000
15	5.5	WALA	LOW	-1	29	0.125	0.000
15	6.0	WALA	LOW	-1	29	0.125	0.000
15	6.5	WALA	LOW	-1	29	0.125	0.000
15	7.0	WALA	LOW	-1	29	0.125	0.000
15	7.5	WALA	LOW	-1	29	0.125	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	0.125	0.000
15	2.5	WALA	MEDIUM	30	59	0.125	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	0.000	0.000
40	3.0	WALA	HIGH	60	480	0.000	0.000
40	3.5	WALA	HIGH	60	480	0.000	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	0.000	0.000
30	2.0	WALA	HIGH	60	480	0.000	0.000
30	2.5	WALA	HIGH	60	480	0.000	0.000
30	3.0	WALA	HIGH	60	480	0.000	0.000
30	3.5	WALA	HIGH	60	480	0.000	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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Effective Start Date/Time 01/08/2021 8:15 AM
Effective End Date/Time

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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