TD Covered Bond Programme Monthly Investor Report

Calculation [Date
Date of Repo	ort

31-Aug-10 15-Sep-10

This report contains information regarding TD Covered Bond Programme's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as CMHC Insured Loans (and their Related Security) are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the CMHC Insured Loans (and their Related Security) in the Cover Pool will vary over time.

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Series 1 US\$2,000,000,000 \$2,079,000,000 July 29,2015 2.20% Fixe Parties Issuer Covered Bond Trustee Guarantor LP The Toronto-Dominion Bank Computershare Trust Company of Canada TD Covered Bond Guarantor Limited Partnership Image: Computershare Trust Company of Canada TD Covered Bond Guarantor Limited Partnership The Toronto-Dominion Bank's Credit Ratings Guarantor LP Moody's Aaa DBRS AA Aa Aa Senior Debt Short-Term Moody's P-1 Aa AA Covered Bond Ratings Covered Bond - Series 1 Moody's Aaa DBRS AAA AA Events of Default Guarantor LP Event of Dafault No No Translation Rate 1.0395 C\$USS Image: Covered Bond Swap Provider The Toronto-Dominion Bank Translation Rate 1.0395 C\$USS Steleser of (0 LTV Adjusted True Balance and A = lesser of (0 LTV Adjusted True Balance and \$2,14,921,225 Method Used for Calculating 'A'	rogramme Information					
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Insurer Canada Mortgage & Housing Corporation	Number of Loans 78,646	Percentage 100.00%		
Total	78,646	100.00%		
er Pool Provincial Distribution				
Province	Principal Balance	Percentage	Number of Loans	Percentage
Alberta	2,145,544,411	21.99%	12,835	16.32%
British Columbia	1,529,923,697	15.68%	9,473	12.05%
Manitoba	185,108,362	1.90%	2,106	2.68%
New Brunswick	86,735,761	0.89%	1,191	1.51%
Newfoundland	28,091,578	0.29%	370	0.47%
Northwest Territories	803,362	0.01%	4	0.01%
Nova Scotia	146,392,333	1.50%	1,660	2.11%
Nunavut	0	0.00%	0	0.00%
Ontario	4,773,884,707	48.92%	42,968	54.63%
Prince Edward Island	19,147,653	0.20%	267	0.34%
Quebec	580,594,520	5.95%	5.458	6.94%

Cover Pool Loans - Insured/Uninsured

Brock

1

Saskatchewan	255,369,469	2.62%	2,251	2.86%
Yukon Total	7,281,045 9,758,876,898	0.07%	63 78,646	0.08% 100.00%
ver Pool Bureau Score Distribution				
	District Dataset	B	N	
Bureau Score Score Unavailable	Principal Balance 5,792,001	Percentage 0.06%	Number of Loans 37	Percentage 0.05%
499 or less	1,237,801	0.01%	8	0.01%
500 - 539	5,068,788	0.05%	32	0.04%
540 - 559	4,706,931	0.05%	36	0.05%
560 - 579 580 - 599	16,344,264 26,875,262	0.17% 0.28%	97 153	0.12% 0.19%
600 - 619	26,875,262 47,020,490	0.28%	280	0.36%
620 - 639	82,452,188	0.84%	471	0.60%
640 - 659	153,061,208	1.57%	852	1.08%
660 - 679	310,444,073	3.18%	1,688	2.15%
680 - 699	576,436,044	5.91%	3,030	3.85%
700 - 719	960,105,896	9.84%	5,145	6.54%
720 - 739	1,412,434,377 1,709,938,204	14.47% 17.52%	8,034 11,199	10.22% 14.24%
740 - 759 760 - 779	1,545,307,418	15.83%	12,580	16.00%
780 - 799	1,236,145,945	12.67%	13,588	17.28%
800 or greater	1,665,506,008	17.07%	21,416	27.23%
Total	9,758,876,898	100.00%	78,646	100.00%
er Pool Rate Type Distribution				
Rate Type	Principal Balance	Percentage		
Fixed	1,317,883,460	13.50%		
Variable Total	8,440,993,438 9,758,876,898	86.50% 100.00%		
ver Pool Rate Distribution				
Loan Rate (%)	Principal Balance	Percentage		
Loan Rate (%) 1.4999 and Below	Principal Balance	0.00%		
1.5000 - 1.9999	0	0.00%		
2.0000 - 2.4999	20,079,035	0.21%		
2.5000 - 2.9999	832,224,517	8.53%		
3.0000 - 3.4999	320,034,868	3.28%		
3.5000 - 3.9999 4.0000 and Above	8,436,541,924 149,996,555	86.45% 1.54%		
Total	9,758,876,898	100.00%		
ver Pool Occupancy Type Distribution				
Occupancy Code	Principal Balance	Percentage	Number of Loans	Percentage
Not Owner Occupied	0	0.00%	0	0.00%
Owner Occupied	9,758,876,898	100.00%	78,646	100.00%
Total	9,758,876,898	100.00%	78,646	100.00%
ver Pool LTV Distribution - Authorized				
			Number of Loans	Percentage
Current Limit LTV (%)	Principal Balance	Percentage		
40 and below	Principal Balance 625,447,861	6.41%	11,399	14.49%
40 and below 40.01 - 45.00	625,447,861 218,264,821	6.41% 2.24%	11,399 2,661	14.49% 3.38%
40 and below 40.01 - 45.00 45.01 - 50.00	625,447,861 218,264,821 573,736,406	6.41% 2.24% 5.88%	11,399 2,661 6,385	14.49% 3.38% 8.12%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00	625,447,861 218,264,821 573,736,406 278,801,298	6.41% 2.24% 5.88% 2.86%	11,399 2,661 6,385 2,541	14.49% 3.38% 8.12% 3.23%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865	6.41% 2.24% 5.88% 2.86% 4.57%	11,399 2,661 6,385 2,541 3,528	14.49% 3.38% 8.12% 3.23% 4.49%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264	6.41% 2.24% 5.88% 2.86% 4.57% 10.11%	11,399 2,661 6,385 2,541 3,528 6,737	14.49% 3.38% 8.12% 3.23% 4.49% 8.57%
40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83%	11,399 2,661 6,385 2,541 3,528 6,737 4,532	14.49% 3.38% 8.12% 4.23% 4.49% 8.57% 5.76%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603	6.41% 2.24% 5.88% 2.86% 4.57% 10.11%	11,399 2,661 6,385 2,541 3,528 6,737	14.49% 3.38% 8.12% 3.23% 4.49% 8.57%
40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 5.76% 30.26%
40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 65.01 - 65.00 65.01 - 70.00 75.01 - 70.00 75.01 - 80.00 Total	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603 2,880,383,246	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 5.76% 30.26% 21.70%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 65.00 65.01 - 70.00 75.01 - 70.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn Current Balance LTV (%)	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 5.76% 30.26% 21.70% 100.00%
40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 70.01 - 65.00 70.01 - 75.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn <u>Current Balance LTV (%)</u> 40 and below	255,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,391,440,906	6.41% 2.24% 5.88% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197	14.49% 3.38% 8.12% 3.23% 4.49% 5.76% 30.26% 21.70% 100.00% Percentage 51.11%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total ////////////////////////////////////	625,447,861 218,264,821 573,736,406 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,331,440,906 540,108,381	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53%	111,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 5.76% 30.26% 21.70% 100.00% Percentage 51.11% 5.18%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 50.00 60.01 - 65.00 60.01 - 65.00 70.01 - 75.00 70.01 - 75.00 75.01 - 80.00 Total er Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00	2,301,440,906 2,301,440,906 2,301,408 2,301,208 2,300,865 3,966,164,264 6,666,627,532 3,073,210,603 2,800,339,246 9,758,876,898 Principal Balance 2,301,440,906 540,108,381 669,410,412	6.41% 2.24% 5.88% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 5.58%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total rer Pool LTV Distribution - Drawn Current Blance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00	625, 447, 861 218, 264, 821 573, 736, 406 278, 801, 298 446, 230, 865 986, 164, 264 666, 627, 532 3, 073, 210, 603 2, 890, 393, 246 9, 758, 876, 898 Principal Balance 2, 391, 440, 906 540, 108, 381 669, 410, 412 653, 446, 195	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861	14.49% 3.38% 8.12% 3.23% 5.76% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 5.58% 4.91%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 50.00 50.01 - 65.00 60.01 - 65.00 60.01 - 75.00 75.01 - 80.00 Total Ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 55.01 - 60.00 55.01 - 60.00	2,301,440,906 2,301,440,906 2,301,408 2,301,208 2,300,865 3,966,164,264 6,666,627,532 3,073,210,603 2,800,339,246 9,758,876,898 Principal Balance 2,301,440,906 540,108,381 669,410,412	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 5.58%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 70.00 75.01 - 80.00 Total ter Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 55.01 - 60.00 60.01 - 65.00	218,264,47,861 218,264,821 573,736,406 278,801,298 986,164,264 986,164,264 986,164,264 9,753,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 718,447,372 939,596,535 941,303,126	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 5.76% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 5.58% 4.91% 4.87% 5.95% 5.72%
40 and below 40.01 - 45.00 45.01 - 55.00 50.01 - 55.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 50.00 55.01 - 65.00 55.01 - 65.00 65.01 - 70.00	233,447,861 218,264,821 278,801,298 446,230,865 996,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 7718,446,195 7718,446,195 7718,447,372 939,596,535 941,303,126,066	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.63% 9.65% 14.25%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.91% 4.87% 5.95% 5.72% 8.42%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 65.01 - 60.00 65.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn Curren Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 65.01 - 60.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	225, 447, 861 218, 264, 821 573, 736, 406 278, 801, 298 946, 120, 865 986, 164, 264 666, 627, 532 3, 073, 210, 603 2, 890, 393, 246 9, 758, 876, 898 Principal Balance 2, 391, 440, 906 540, 108, 381 669, 410, 412 653, 446, 195 718, 447, 372 939, 596, 535 941, 303, 126 1, 391, 056, 066 1, 211, 974, 553	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.86% 6.70% 7.36% 9.65% 9.63% 9.65% 14.25% 12.42%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 2,3,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233	14.49% 3.38% 8.12% 3.23% 4.49% 5.76% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 5.58% 4.87% 5.95% 5.72% 8.42% 6.65%
40 and below 4001 - 45.00 45.01 - 50.00 50.01 - 50.00 60.01 - 65.00 60.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Current Balance LTV (%) 40 and below 40.01 - 45.00 50.01 - 50.00 50.01 - 55.00 65.01 - 70.00 75.01 - 85.00 65.01 - 70.00 75.01 - 80.00 55.01 - 80.0	233,447,861 218,264,821 278,801,298 446,230,865 996,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 7718,446,195 7718,446,195 7718,447,372 939,596,535 941,303,126,066	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.63% 9.65% 14.25%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.91% 4.87% 5.95% 5.72% 8.42%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total /// Pool LTV Distribution - Drawn /// Current Blance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 80.01 + Total	625,447,861 218,264,821 278,801,298 446,230,865 986,164,264 666,627,532 3,073,210,603 2,890,393,246 9,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 7718,447,372 939,596,535 941,303,126 1,391,056,066 1,211,974,553 302(293,352	6.41% 2.24% 5.88% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 6.86% 6.70% 9.63% 9.63% 9.63% 14.25% 14.25% 14.25% 12.42% 3.10%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 55.00 60.01 - 75.00 70.01 - 75.00 75.01 - 80.00 Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months)	235,447,861 218,264,821 278,801,298 396,164,264 396,164,264 986,164,264 986,164,264 9,758,876,898 9,758,876,898 Principal Balance 2,331,440,906 540,108,381 669,410,412 653,446,195 778,447,372 939,506,535 941,303,126 1,331,056,066 1,211,974,553 92(93,352 9,758,876,898 Principal Balance	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 9.63% 9.63% 14.25% 12.42% 12.42% 12.42% 3.10% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 50.00 55.01 - 65.00 65.01 - 70.00 75.01 - 55.00 75.01 - 80.00 80.01 + Total Ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below	265,447,861 218,264,821 573,736,406 278,801,298 946,164,264 966,164,264 986,164,264 986,164,264 986,164,264 986,164,264 9,758,876,898 Principal Balance 2,391,440,906 53,446,195 718,447,372 939,566,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340	6.41% 2.24% 5.88% 2.86% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.65% 14.25% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 65.00 60.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 55.00 50.01 - 55.00 50.01 - 55.00 50.01 - 55.00 50.01 - 65.00 60.01 - 75.00 70.01 - 75.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99	625, 447, 861 218, 264, 821 278, 801, 298 396, 154, 264 986, 164, 264 666, 627, 532 3, 073, 210, 603 2, 890, 393, 246 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 6.86% 6.70% 7.36% 9.63% 9.63% 14.25% 12.42% 3.10% 0.65% 14.25% 12.42% 3.10% 0.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 50.01 - 55.00 50.01 - 55.00 60.01 - 55.00 60.01 - 75.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 Current Balance LTV (%) 40.and below 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 65.01 - 75.00 75.01 - 80.00 80.01 + Total Ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99	265, 447, 861 218, 264, 821 273, 736, 406 278, 801, 298 946, 120, 865 986, 164, 264 666, 627, 532 3,073, 210, 603 2,890, 393, 246 9,758, 876, 898 Principal Balance 2,391, 440, 906 534, 46, 195 718, 447, 372 939, 596, 535 941, 303, 126 1,391, 056, 066 1,211, 974, 553 302, 023, 352 9,758, 876, 898 Principal Balance 439, 297, 340 116, 463, 926 337, 500, 129	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 14.25% 12.42% 3.10% 100.00% Percentage 4.50% 1.19% 3.46%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 75.00 75.01 - 80.00 70.01 - 75.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 50.01 - 65.00 55.01 - 60.00 60.01 - 65.00 55.01 - 65.00 55.01 - 65.00 55.01 - 65.00 55.01 - 65.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99	625, 447, 861 218, 264, 821 278, 801, 298 396, 154, 264 986, 164, 264 666, 627, 532 3, 073, 210, 603 2, 890, 393, 246 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 6.86% 6.70% 7.36% 9.63% 9.63% 14.25% 12.42% 3.10% 0.65% 14.25% 12.42% 3.10% 0.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 60.01 - 75.00 75.01 - 80.00 Total Ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 55.01 - 55.00 55.01 - 60.00 65.01 - 70.00 75.01 - 80.00 80.01 + Total Ver Pool Remaining Term Distribution Remaing Term (Months) 5.99 and Below 6.00 - 41.99 24.00 - 35.99 36.00 - 41.99	225, 447, 861 218, 224, 821 278, 801, 298 346, 230, 865 986, 164, 264 666, 627, 532 3, 073, 210, 603 2, 880, 393, 246 9, 758, 876, 898 Principal Balance 2, 391, 440, 906 53, 446, 195 718, 447, 372 939, 596, 535 941, 303, 126 1, 391, 056, 066 1, 211, 974, 553 302, 093, 352 9, 758, 876, 898 Principal Balance 439, 297, 340 116, 463, 926 337, 590, 129 264, 612, 649 41, 067, 610 264, 812, 803	6 41% 2 24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.65% 12.42% 3.10% 100.00%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 55.00 60.01 - 75.00 70.01 - 75.00 75.01 - 80.00 Current Balance LTV (%) 40 and below 40.01 - 45.00 50.01 - 65.00 50.01 - 65.00 50.01 - 65.00 65.01 - 70.00 75.01 - 85.00 65.01 - 70.00 75.01 - 85.00 65.01 - 70.00 75.01 - 85.00 55.01 - 60.00 60.01 - 85.00 55.01 - 60.00 60.01 - 85.00 75.01 - 80.00 80.01 + Total trer Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99 24.00 - 35.99 36.00 - 41.99 42.00 - 47.99 42.00 - 47.99	265,447,861 218,264,821 278,801,298 278,801,298 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 9758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 718,447,372 939,596,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340 116,463,926 337,590,129 264,612,649 41,1067,610 26,742,803 46,650,205	6 41% 2 24% 5 88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 9.63% 9.63% 9.65% 14.25% 12.42% 3.10% 3.46% 2.71% 0.42% 0.27% 0.42% 0.27% 0.48%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 50.01 - 55.00 50.01 - 55.00 60.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 75.01 - 80.00 50.01 - 65.00 65.01 - 60.00 50.01 - 55.00 55.01 - 60.00 65.01 - 70.00 75.01 - 80.00 80.01 + 70.01 - 75.00 75.01 - 80.00 80.01 + 70.01 75.01 70.01 - 75.00 75.01 - 80.00 80.01 + 70.01 75.01 70.01 75.00 75.01 - 80.00 80.01 + 70.01 75.00 75.01 - 80.00 80.01 + 70.01 75.00 75.01 - 80.00 80.01 + 70.01 75.00 75.01 - 80.00 80.01 + 70.01 75.00 75.01 - 80.00 80.01 + 70.01 - 75.00 75.01 - 80.00 80.01 + 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 75.00 - 75.00	225, 447, 861 218, 224, 821 273, 736, 406 278, 801, 298 946, 120, 2085 996, 164, 264 666, 627, 532 3,073, 210, 603 2,890, 393, 246 9,758, 876, 898 9,758, 876, 898 Principal Balance 2,391, 440, 906 540, 108, 381 669, 410, 412 663, 446, 195 718, 447, 372 939, 566, 535 941, 303, 126 1,381, 056, 066 1,211, 974, 553 302, 093, 352 9, 758, 876, 898 Principal Balance 439, 297, 340 116, 463, 926 337, 590, 129 264, 612, 649 41, 067, 610 26, 742, 803 46, 650, 205 43, 203, 2265	6 41% 2 24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.65% 9.65% 14.25% 12.42% 3.10% 100.00% Percentage 4.50% 1.19% 3.46% 2.71% 0.42% 0.27% 0.42% 0.27%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 50.00 60.01 - 65.00 60.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 5.01 - 60.00 60.01 - 65.00 55.01 - 60.00 60.01 - 65.00 55.01 - 60.00 60.01 - 75.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99 36.00 - 41.99 12.00 - 23.99 36.00 - 41.99 42.00 - 35.99 36.00 - 41.99 42.00 - 59.99 54.00 - 59.99	255,447,861 218,264,821 278,801,288 278,801,288 396,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 9,0758,876,898 9,758,876,898	6 41% 2 24% 5 88% 2 86% 4.57% 10.11% 6 83% 31.49% 29 62% 100.00% Percentage 24.51% 6.86% 6.70% 9.63% 9.63% 9.65% 14.25% 1.42% 3.46% 3.10% 100.00% Percentage 4.50% 1.19% 3.46% 0.42% 0.42% 0.42% 0.48% 0.48% 0.48% 0.48% 0.48% 0.42%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 40 and below 40.01 - 45.00 50.01 - 65.00 65.01 - 60.00 60.01 - 65.00 65.01 - 60.00 65.01 - 70.00 75.01 - 85.00 55.01 - 60.00 60.01 - 85.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99 24.00 - 35.99 24.00 - 47.99 42.00 - 47.99 42.00 - 47.99	225, 447, 861 218, 224, 821 273, 736, 406 278, 801, 298 946, 120, 2085 996, 164, 264 666, 627, 532 3,073, 210, 603 2,890, 393, 246 9,758, 876, 898 9,758, 876, 898 Principal Balance 2,391, 440, 906 540, 108, 381 669, 410, 412 663, 446, 195 718, 447, 372 939, 566, 535 941, 303, 126 1,381, 056, 066 1,211, 974, 553 302, 093, 352 9, 758, 876, 898 Principal Balance 439, 297, 340 116, 463, 926 337, 590, 129 264, 612, 649 41, 067, 610 26, 742, 803 46, 650, 205 43, 203, 2265	6 41% 2 24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 7.36% 9.65% 9.65% 14.25% 12.42% 3.10% 100.00% Percentage 4.50% 1.19% 3.46% 2.71% 0.42% 0.27% 0.42% 0.27%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 55.00 60.01 - 75.00 70.01 - 75.00 75.01 - 80.00 Current Balance LTV (%) 40 and below 40.01 - 45.00 50.01 - 65.00 65.01 - 70.00 75.01 - 65.00 65.01 - 75.00 75.01 - 65.00 65.01 - 75.00 75.01 - 80.00 80.01 + Total ter Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99 24.00 - 35.99 24.00 - 35.99 34.00 - 59.99 84.00 - 59.99 Revolving Total	25,447,861 218,264,821 278,801,288 396,164,264 396,164,264 396,164,264 30,73,210,603 2,890,393,246 3,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 778,447,372 939,596,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340 116,463,926 337,590,129 264,612,649 41,067,610 26,742,803 46,660,205 43,203,265 2,25,533 8,440,993,438	6 41% 2 24% 5 88% 2 28% 4.57% 10.11% 6 83% 31 49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 14.25% 12.42% 3.10% 100.00% Percentage 4.50% 1.19% 0.42% 0.27% 0.42% 0.44% 0.42% 0.44% 0.4	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 50.01 - 55.00 50.01 - 55.00 60.01 - 55.00 60.01 - 65.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 40 and below 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 65.01 - 65.00 65.01 - 65.00 65.01 - 75.00 75.01 - 80.00 80.01 + Total Ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99 48.00 - 53.99 56.00 - 65.99 Revolving Total Ver Pool Property Distribution	25,447,861 218,264,821 278,801,288 396,164,264 396,164,264 396,164,264 30,73,210,603 2,890,393,246 3,758,876,898 Principal Balance 2,391,440,906 540,108,381 669,410,412 653,446,195 778,447,372 939,596,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340 116,463,926 337,590,129 264,612,649 41,067,610 26,742,803 46,660,205 43,203,265 2,25,533 8,440,993,438	6.41% 2.24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 24.51% 5.53% 6.86% 6.70% 14.25% 12.42% 3.10% 100.00% Percentage 4.50% 1.19% 3.10% 0.27% 0.27% 0.42% 0.27% 0.42% 0.27% 0.42% 0.27% 0.48% 0.44% 0.42% 0.44% 0.44% 0.44% 0.65%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 51.11% 5.18% 4.87% 5.58% 4.91% 5.72% 8.42% 6.65% 1.61%
40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 75.01 - 80.00 70.01 - 75.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 55.01 - 65.00 65.01 - 65.00 65.01 - 65.00 65.01 - 70.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 24.00 - 35.99 24.00 - 35.99 24.00 - 35.99 24.00 - 65.99 60.00 - 65.99 80.00 - 65.99 100	265,447,861 218,264,821 573,736,406 278,801,298 946,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 987,332,246 9,758,876,898 Principal Balance 2,391,440,906 53,446,195 718,447,372 939,566,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340 116,463,926 337,590,129 264,612,649 41,007,610 264,612,649 41,067,610 265,533 8,440,993,438 9,758,876,898 9,758,876,898	6 41% 2 24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 4.51% 5.53% 6.86% 6.70% 7.36% 9.65% 14.25% 100.00% Percentage 4.50% 1.19% 3.10% 0.45% 0.45% 0.45% 0.44% 0.27% 0.44% 0.27% 0.44% 0.27% 0.44% 0.27% 0.44% 0.02% 86.50% 100.00% Percentage 80.24%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Mumber of Loans 4,0197 4,070 4,391 3,861 3,830 4,496 6,621 5,233 1,267 78,646	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 100.00% Percentage 51.11% 5.18% 5.58% 4.91% 5.58% 4.91% 5.58% 4.91% 5.65% 6.65% 1.61% 100.00% 100.00%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 60.01 - 55.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 70.01 - 75.00 50.01 - 60.00 60.01 - 45.00 50.01 - 65.00 60.01 - 65.00 60.01 - 65.00 60.01 - 65.00 60.01 - 65.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 60.0 - 11.99 12.00 - 23.99 24.00 - 35.99 54.00 - 59.99 84.00 - 59.99 70tal ver Pool Property Distribution	265, 447, 861 218, 264, 821 278, 801, 298 986, 164, 264 986, 164, 264 986, 164, 264 986, 164, 264 986, 164, 264 986, 164, 264 986, 164, 264 986, 164, 264 9758, 876, 898 Principal Balance 2,331, 440, 906 540, 108, 381 669, 410, 412 653, 446, 195 718, 447, 372 939, 506, 535 941, 303, 126 1, 381, 1056, 066 1, 211, 1974, 553 92, 7340 116, 463, 926 337, 590, 129 264, 612, 649 41, 067, 610 26, 742, 803 46, 650, 205 43, 203, 265 2, 255, 5533 8, 440, 993, 438 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898 9, 758, 876, 898	6 41% 2 24% 5 88% 2 86% 4 57% 10.11% 6 83% 31 49% 29 62% 100.00% Percentage 24.51% 5.53% 6 .86% 6 .70% 9 63% 14.25% 12.42% 12.42% 12.42% 12.42% 12.42% 12.42% 0.65% 14.25% 1.19% 3.46% 2.71% 0.48% 0.42% 0.48% 0.42% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.42% 0.48% 0.42% 0.44% 0.42% 0.42% 0.42% 0.42% 0.44% 0.42% 0.42% 0.42% 0.44% 0.42% 0.42% 0.44% 0.42% 0.42% 0.44% 0.42% 0.42% 0.44% 0.42% 0.42% 0.44% 0.42% 0.42% 0.44% 0.42% 0.44% 0.42% 0.44% 0.44% 0.44% 0.42% 0.42% 0.44% 0.42% 0.	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 Number of Loans 40,197 4,070 4,391 3,861 3,830 4,680 4,496 6,621 5,233 1,267 78,646	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 21.70% 100.00% Percentage 5.1.11% 5.58% 4.91% 4.87% 5.72% 8.42% 6.65% 1.61% 100.00% Percentage 73.76% 4.88%
40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 75.01 - 80.00 70.01 - 75.00 75.01 - 80.00 Total ver Pool LTV Distribution - Drawn Current Balance LTV (%) 40 and below 40.01 - 45.00 55.01 - 65.00 65.01 - 65.00 65.01 - 65.00 65.01 - 70.00 75.01 - 80.00 80.01 + Total ver Pool Remaining Term Distribution Remaining Term (Months) 5.99 and Below 6.00 - 11.99 24.00 - 35.99 24.00 - 35.99 24.00 - 35.99 24.00 - 65.99 60.00 - 65.99 80.00 - 65.99 100	265,447,861 218,264,821 573,736,406 278,801,298 946,164,264 986,164,264 986,164,264 986,164,264 986,164,264 986,164,264 987,332,246 9,758,876,898 Principal Balance 2,391,440,906 53,446,195 718,447,372 939,566,535 941,303,126 1,391,056,066 1,211,974,553 302,093,352 9,758,876,898 Principal Balance 439,297,340 116,463,926 337,590,129 264,612,649 41,007,610 264,612,649 41,067,610 265,533 8,440,993,438 9,758,876,898 9,758,876,898	6 41% 2 24% 5.88% 2.86% 4.57% 10.11% 6.83% 31.49% 29.62% 100.00% Percentage 4.51% 5.53% 6.86% 6.70% 7.36% 9.65% 14.25% 100.00% Percentage 4.50% 1.19% 3.10% 0.45% 0.45% 0.45% 0.44% 0.27% 0.44% 0.27% 0.44% 0.27% 0.44% 0.27% 0.44% 0.02% 86.50% 100.00% Percentage 80.24%	11,399 2,661 6,385 2,541 3,528 6,737 4,532 23,799 17,064 78,646 Mumber of Loans 4,0197 4,070 4,391 3,861 3,830 4,496 6,621 5,233 1,267 78,646	14.49% 3.38% 8.12% 3.23% 4.49% 8.57% 30.26% 100.00% Percentage 51.11% 5.18% 5.58% 4.91% 5.58% 4.91% 5.58% 4.91% 5.65% 6.65% 1.61% 100.00% 100.00%