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Coupon Raference Rate Coupon Amount Current Coupon Current Interest Shortfall Current Interest Shortfall		0.26465% \$0.00 0.31465% 0	0.56438% 6124,762.00 0.78438% 0	0.26453% \$443,360.64 0.48455% 0	0.02400% 688,193.95 0.26400% 0	0.56438% 0.56,446.60 0.58438% 0	0.02400% 676,316.40 0.44400%	0.56438% 642,015.60 1.40438% 0	0.02400% enos,a02.40 0.84400% 0	0.56438% 630,880.80 2.06438% 0	0.02400% 6126,740.67 1.52400% 0	0.56439% £129,509.50 4.30438% 0	0.02400% 602,054.06 2.66400% 0	0.56438% 60.00 0.80438% 0	0.56439% 60.00 0.98438% 0	0.56430% £0.00 1.40430% 0	0.56438% £0.00 2.06438% 0	0.56438% £0.00 4.30438% 0
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Total Ending Salance subsequent to payment (Including Deferred Intere Total Principal Payments Total Interest Payments	(HE) £173,337,082.00 1,653,700.00 £2,302,744.72	£2,824,100.00 £1,058,700.00 £37,720.25																
Total Ending Balance subsequent to payment (Including Deferred Intere Total Principal Psyments Total Interest Psyments Day Court Convention Bay Court Convention Relevant Margin Coupts Relevance State Coupts Amount	(set) \$173,307,682.00 1,652,700,00 £2,300,744.72 Gib Yield Actual/Intervent days/Periods n/s 2,622,704 £2,007,744 2,200,744 2,000,000 2,000,000 2,000,000 2,000,000	£2,824,100.00 £1,656,730.05 £57,730.25 n Actual/365/366 n 6,00000% £57,730.25 6,00000%	\$2,000,000.00 \$0.00 300.60 3 month £ libo Actual/165/366 4,50% 6,56438% \$200.60 6,06438%															
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Commony, in which the position, date in reported conjumit trade burner of Residential Mortgages Leanes Courset? These Number of Residential Mortgages Leanes Origina Teal Whather of Residential Mortgages Leanes Origina Teal Whather Residential Mortgages Leanes Courset Leane Walter Residential Residential Residential Courset Leane Walter Residential Resi	Starling 6,795 2,895 639,622,945 62,555 60,279, 6,049, 2,549, 0,5 Years 25,87 Years																	
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> 6 Months	Total Balance 13,64,553 20,236,555 7,120,994 6,356,281 4,056,474 2,280,974 8,051,641	62 46 27 19 65	% of Total Balance 2.92% 4.4% 1.56% 1.37% 0.82% 0.41% 1.87%	Original Balance 22,219,248 9,255,563 5,415,708 4,241,644 1,842,708 1,522,002 1,300,305	49 29 15 11	% of Original Balance 3.49% 5.10% 0.65% 0.51% 0.19% 0.15%												
Total Delinquencies -A loan is classified as 'delinquent' if the amean balance i Balance of the performing Loans Net Losses Reported during the period	is greater than zero as at the date of the collate 292,909,154	deral report	13,72%	52.564.579	454	620%												
Salance of the portioning Loans test Losses Reported salving the period Camulation Net Losses Average Loss Salverlip for the current period Average Loss Salverlip for the current period Average loss severity since transaction close Construction Repossession Construction Repossession Construction Repossession Construction Repossession Construction Repossession Construction Reports Construction Repossession Construction Reports Construction Cons	25,989,227.81 0.00% 32.46% Total Principal Balance 644,813.71 5199,073.81	No.	% of Total Balance 0.54% 0.02% 0.17%															
Number of recommendation during the narror																		
Residential Montgage Loan Principal Statence at Start of the period Repurchases Sky Stacks during the period Residential Montgage Loan Principal Statence at end of the period	459,349,687.29	3,823 - - - - -	0.02% 0.17%															
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