

Additional Information

	Current Period
Cash Advance Facility	
Cash Advance Facility Stand-by Drawing Amount deposited in the Collection Account:	20,614,241.60
Cash Advance Facility Maximum Amount current Reporting Period	20,614,241.60
Cash Advance Facility Maximum Amount next Reporting Period (at the most)	20,417,223.47
Interest due on Cash Advance Facility Drawings	0.00
Interest paid on Cash Advance Facility Drawings	0.00
Cash Advance Facility Drawn Amount at the beginning of the Reporting Period	0.00
Cash Advance Facility Repayment current Reporting Period	0.00
Cash Advance Facility Drawing current Reporting Period	0.00
Cash Advance Facility Drawn Amount at the end of the Reporting Period	0.00
Reserve Fund	
Not applicable	
Set-Off Financial Cash Collateral Ledger	
The Potential Set-Off Required Amount	0.00
The Posted Set-Off Financial Cash Collateral Value, start period	0.00
Current drawing from the Set-Off Financial Cash Collateral Ledger	0.00
The Set-off Delivery Amount	0.00
The Set-off Return Amount	0.00
Received Interest on Set-Off Financial Cash Collateral Ledger	0.00
Paid Interest on Set-Off Financial Cash Collateral Ledger	0.00
The Posted Set-Off Financial Cash Collateral Value, end period	0.00
Commingling Financial Cash Collateral Ledger	
The Potential Commingling Required Amount	27,600,000.00
The Posted Commingling Financial Cash Collateral Value, start period	27,400,000.00
Current drawing from the Commingling Financial Cash Collateral Ledger	0.00
Commingling Delivery Amount	200,000.00
Commingling Return Amount	0.00
Received Interest on Commingling Financial Cash Collateral Ledger	0.00
Paid Interest on Commingling Financial Cash Collateral Ledger	0.00
The Posted Commingling Financial Cash Collateral Value, end period	27,600,000.00
REPO Available Amount	
REPO Available Amount, start period	44,404,185.01
Decrease of REPO Available Amount	34,167.76
Increase of REPO Available Amount	0.00
REPO Available Amount, end period	44,438,352.77
Underlying collateral in form of Equivalent Securities	
Nominal amount of government bonds, start period	60,000,000.00
Nominal amount of government bonds, end period	60,000,000.00
Interest Reconciliation Ledger	
Balance Interest Reconciliation Ledger, start period	0.00
Drawings to the Interest Reconciliation Ledger	0.00
Credits to the Interest Reconciliation Ledger	0.00
Balance Interest Reconciliation Ledger, end period	0.00
Principal Reconciliation Ledger	
Balance Principal Reconciliation Ledger, start period	0.00
Drawings to the Principal Reconciliation Ledger	0.00
Credits to the Principal Reconciliation Ledger	0.00
Balance Principal Reconciliation Ledger, end period	0.00
Excess Spread Margin	
Not applicable	
Swap	
Not applicable	
Set off	
Total Balance of Deposits Related to Borrowers in the Mortgage Loan Portfolio:	54,251,348.00
Weighted Average Balance of Deposits Related to Borrowers in the Mortgage Loan Portfolio:	6,513.03
Reconciliation Assets	
Balance of Fixed Rate Mortgages at the end of the period	1,563,195,816.63
Balance of Floating Rate Mortgages at the end of the period	105,340,941.28
Balance of Savings related to Fixed Rate Mortgages at the end of the period	-31,474,046.58
Balance of Savings related to Floating Rate Mortgages at the end of the period	-386,244.34
Notes Classes A-E start of the period	-1,648,990,099.75
Total Redemptions Notes	12,313,632.76
- Difference	0.00