

Indicative Prices Quoted by the Reserve Bank of Fiji Based on Recent Tender Results

Quotation Date: 31-08-2007

Print Date: 4/09/2007 14:18

FIJI GOVERNMENT REGISTERED STOCKS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100
2.10% 01-09-2006-2007	01-Mar-2007	01-Sep-2007	01-Sep-2007	0.00%	100.01
4.26% 11-09-2005-2007	11-Mar-2007	11-Sep-2007	11-Sep-2007	0.00%	100.13
8.40% 14-09-2007	14-Mar-2007	14-Sep-2007	14-Sep-2007	0.00%	100.32
2.10% 15-09-2006-2007	15-Mar-2007	15-Sep-2007	15-Sep-2007	0.00%	100.09
6.70% 20/09/2005-2007	20-Mar-2007	20-Sep-2007	20-Sep-2007	2.28%	100.24
4.26% 25-09-2005-2007	25-Mar-2007	25-Sep-2007	25-Sep-2007	2.28%	100.13
8.54% 28-09-2007	28-Mar-2007	28-Sep-2007	28-Sep-2007	2.28%	100.47
2.10% 29-09-2006-2007	29-Mar-2007	29-Sep-2007	29-Sep-2007	2.28%	99.98
6.50% 04/10/2005-2007	04-Apr-2007	04-Oct-2007	04-Oct-2007	2.28%	100.39
2.10% 13-10-2006-2007	13-Apr-2007	13-Oct-2007	13-Oct-2007	2.28%	99.98
7.20% 14-10-2004-2007	14-Apr-2007	14-Oct-2007	14-Oct-2007	2.28%	100.58
4.20% 16-10-2005-2007	16-Apr-2007	16-Oct-2007	16-Oct-2007	2.23%	100.24
6.50% 18/10/2005-2007	18-Apr-2007	18-Oct-2007	18-Oct-2007	2.23%	100.55
2.10% 20-10-2006-2007	20-Apr-2007	20-Oct-2007	20-Oct-2007	2.23%	99.98
2.10% 27-10-2006-2007	27-Apr-2007	27-Oct-2007	27-Oct-2007	2.23%	99.98
4.17% 30-10-2005-2007	30-Apr-2007	30-Oct-2007	30-Oct-2007	2.23%	100.31
6.45% 01/11/2005-2007	01-May-2007	01-Nov-2007	01-Nov-2007	2.23%	100.70
2.10% 10-11-2006-2007	10-May-2007	10-Nov-2007	10-Nov-2007	2.23%	99.97
4.17% 13-11-2005-2007	13-May-2007	13-Nov-2007	13-Nov-2007	2.23%	100.38
6.43% 15/11/2005-2007	15-May-2007	15-Nov-2007	15-Nov-2007	2.23%	100.85
2.10% 17-11-2006-2007	17-May-2007	17-Nov-2007	17-Nov-2007	2.18%	99.98
8.40% 24-11-2007	24-May-2007	24-Nov-2007	24-Nov-2007	2.18%	101.42
2.10% 24-11-2006-2007	24-May-2007	24-Nov-2007	24-Nov-2007	2.18%	99.98
4.15% 27-11-2005-2007	27-May-2007	27-Nov-2007	27-Nov-2007	2.18%	100.46
8.73% 29-11-2007	29-May-2007	29-Nov-2007	29-Nov-2007	2.18%	101.58
6.43% 29/11/2005-2007	29-May-2007	29-Nov-2007	29-Nov-2007	2.18%	101.03
8.40% 01-12-2007	01-Jun-2007	01-Dec-2007	01-Dec-2007	2.18%	101.54
2.11% 08-12-2006-2007	08-Jun-2007	08-Dec-2007	08-Dec-2007	2.18%	99.98
4.13% 11-12-2005-2007	11-Jun-2007	11-Dec-2007	11-Dec-2007	2.18%	100.53
6.39% 13/12/2005-2007	13-Jun-2007	13-Dec-2007	13-Dec-2007	2.18%	101.18
4.12% 18-12-2005-2007	18-Jun-2007	18-Dec-2007	18-Dec-2007	2.24%	100.55
6.35% 20/12/2005-2007	20-Jun-2007	20-Dec-2007	20-Dec-2007	2.24%	101.23
2.10% 22-12-2006-2007	22-Jun-2007	22-Dec-2007	22-Dec-2007	2.24%	99.95
6.35% 27/12/2005-2007	27-Jun-2007	27-Dec-2007	27-Dec-2007	2.24%	101.31
2.08% 29-12-2006-2007	29-Jun-2007	29-Dec-2007	29-Dec-2007	2.24%	99.95
4.05% 12-02-2006-2008	12-Aug-2007	12-Feb-2008	12-Feb-2008	2.29%	100.78
2.05% 16-02-2007-2008	16-Aug-2007	16-Feb-2008	16-Feb-2008	2.35%	99.86
3.98% 26-02-2006-2008	26-Aug-2007	26-Feb-2008	26-Feb-2008	2.35%	100.78
2.08% 02-03-2007-2008	02-Mar-2007	02-Sep-2007	02-Mar-2008	2.35%	99.87
8.45% 06-03-2008	06-Mar-2007	06-Sep-2007	06-Mar-2008	2.35%	103.11
3.90% 12-03-2006-2008	12-Mar-2007	12-Sep-2007	12-Mar-2008	2.35%	100.81
2.08% 16-03-2007-2008	16-Mar-2007	16-Sep-2007	16-Mar-2008	2.35%	99.85
6.00% 21/03/2006-2008	21-Mar-2007	21-Sep-2007	21-Mar-2008	2.41%	101.97
3.81% 26-03-2006-2008	26-Mar-2007	26-Sep-2007	26-Mar-2008	2.41%	100.79
2.07% 30-03-2007-2008	30-Mar-2007	30-Sep-2007	30-Mar-2008	2.41%	99.80
6.00% 02/05/2006-2008	02-May-2007	02-Nov-2007	02-May-2008	2.46%	102.34
3.57% 7-05-2006-2008	07-May-2007	07-Nov-2007	07-May-2008	2.46%	100.75
2.07% 11-05-2007-2008	11-May-2007	11-Nov-2007	11-May-2008	2.46%	99.73
3.33% 21-05-2006-2008	21-May-2007	21-Nov-2007	21-May-2008	2.52%	100.57
2.07% 25-05-2007-2008	25-May-2007	25-Nov-2007	25-May-2008	2.52%	99.67
5.96% 30/05/2006-2008	30-May-2007	30-Nov-2007	30-May-2008	2.52%	102.53
8.80% 31-05-2008	31-May-2007	30-Nov-2007	31-May-2008	2.52%	104.62
3.06% 04-06-2006-2008	04-Jun-2007	04-Dec-2007	04-Jun-2008	2.52%	100.40
8.60% 05-06-2008	05-Jun-2007	05-Dec-2007	05-Jun-2008	2.52%	104.56
2.07% 08-06-2007-2008	08-Jun-2007	08-Dec-2007	08-Jun-2008	2.52%	99.66
3.00% 18/06/2006-2008	18-Jun-2007	18-Dec-2007	18-Jun-2008	2.60%	100.31
2.08% 22-06-2007-2008	22-Jun-2007	22-Dec-2007	22-Jun-2008	2.60%	99.58
5.80% 27/06/2006-2008	27-Jun-2007	27-Dec-2007	27-Jun-2008	2.60%	102.58
3.00% 02-07-2006-2008	02-Jul-2007	02-Jan-2008	02-Jul-2008	2.60%	100.33
2.10% 06-07-2007-2008	06-Jul-2007	06-Jan-2008	06-Jul-2008	2.60%	99.58
8.45% 09-07-2008	09-Jul-2007	09-Jan-2008	09-Jul-2008	2.60%	104.92
5.75% 11-07-2006-2008	11-Jul-2007	11-Jan-2008	11-Jul-2008	2.60%	102.66

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
2.10%	20-07-2007-2008	20-Jul-2007	20-Jan-2008	20-Jul-2008	2.67%	99.50
2.95%	23-07-2006-2008	23-Jul-2007	23-Jan-2008	23-Jul-2008	2.67%	100.24
2.94%	06-08-2006-2008	06-Aug-2007	06-Feb-2008	06-Aug-2008	2.67%	100.25
5.75%	08-08-2006-2008	08-Aug-2007	08-Feb-2008	08-Aug-2008	2.67%	102.83
2.94%	13-08-2006-2008	13-Aug-2007	13-Feb-2008	13-Aug-2008	2.67%	100.25
2.11%	17-08-2007-2008	17-Aug-2007	17-Feb-2008	17-Aug-2008	2.80%	99.35
5.75%	22-08-2006-2008	22-Aug-2007	22-Feb-2008	22-Aug-2008	2.80%	102.82
3.00%	27-08-2006-2008	27-Aug-2007	27-Feb-2008	27-Aug-2008	2.80%	100.19
5.75%	29-08-2006-2008	29-Aug-2007	29-Feb-2008	29-Aug-2008	2.80%	102.87
2.12%	31-08-2007-2008	31-Aug-2007	29-Feb-2008	31-Aug-2008	2.80%	99.33
8.35%	03-09-2008	03-Mar-2007	03-Sep-2007	03-Sep-2008	2.80%	105.48
8.58%	04-09-2008	04-Mar-2007	04-Sep-2007	04-Sep-2008	2.80%	105.72
8.80%	13-09-2008	13-Mar-2007	13-Sep-2007	13-Sep-2008	2.80%	106.08
8.50%	14-09-2008	14-Mar-2007	14-Sep-2007	14-Sep-2008	2.80%	105.79
2.13%	14-09-2007-2008	14-Mar-2007	14-Sep-2007	14-Sep-2008	2.80%	99.32
3.00%	17-09-2006-2008	17-Mar-2007	17-Sep-2007	17-Sep-2008	2.83%	100.17
2.15%	21-09-2007-2008	21-Mar-2007	21-Sep-2007	21-Sep-2008	2.83%	99.30
2.17%	28-09-2007-2008	28-Mar-2007	28-Sep-2007	28-Sep-2008	2.83%	99.30
5.72%	03-10-2006-2008	03-Apr-2007	03-Oct-2007	03-Oct-2008	2.83%	103.08
3.00%	08-10-2006-2008	08-Apr-2007	08-Oct-2007	08-Oct-2008	2.83%	100.18
5.72%	10-10-2006-2008	10-Apr-2007	10-Oct-2007	10-Oct-2008	2.83%	103.13
2.18%	12-10-2007-2008	12-Apr-2007	12-Oct-2007	12-Oct-2008	2.83%	99.29
3.00%	15-10-2006-2008	15-Apr-2007	15-Oct-2007	15-Oct-2008	2.83%	100.18
5.72%	17-10-2006-2008	17-Apr-2007	17-Oct-2007	17-Oct-2008	2.86%	103.15
2.20%	19-10-2007-2008	19-Apr-2007	19-Oct-2007	19-Oct-2008	2.86%	99.27
2.22%	26-10-2007-2008	26-Apr-2007	26-Oct-2007	26-Oct-2008	2.86%	99.28
3.00%	29-10-2006-2008	29-Apr-2007	29-Oct-2007	29-Oct-2008	2.86%	100.16
8.10%	12-11-2008	12-May-2007	12-Nov-2007	12-Nov-2008	2.86%	106.12
2.98%	12-11-2006-2008	12-May-2007	12-Nov-2007	12-Nov-2008	2.86%	100.14
8.82%	16-11-2008	16-May-2007	16-Nov-2007	16-Nov-2008	2.89%	106.99
8.45%	24-11-2008	24-May-2007	24-Nov-2007	24-Nov-2008	2.89%	106.67
2.93%	26-11-2006-2008	26-May-2007	26-Nov-2007	26-Nov-2008	2.89%	100.05
8.45%	01-12-2008	01-Jun-2007	01-Dec-2007	01-Dec-2008	2.89%	106.78
8.65%	04-12-2008	04-Jun-2007	04-Dec-2007	04-Dec-2008	2.89%	107.07
5.71%	05-12-2006-2008	05-Jun-2007	05-Dec-2007	05-Dec-2008	2.89%	103.47
7.90%	10-12-2008	10-Jun-2007	10-Dec-2007	10-Dec-2008	2.89%	106.23
8.45%	15-12-2008	15-Jun-2007	15-Dec-2007	15-Dec-2008	2.89%	106.98
2.52%	21-12-2007-2008	21-Jun-2007	21-Dec-2007	21-Dec-2008	2.92%	99.49
2.80%	24-12-2006-2008	24-Jun-2007	24-Dec-2007	24-Dec-2008	2.92%	99.84
2.65%	30-12-2007-2008	30-Jun-2007	30-Dec-2007	30-Dec-2008	2.92%	99.65
3.50%	08-02-2008-2009	08-Aug-2007	08-Feb-2008	08-Feb-2009	2.95%	100.77
5.70%	20-02-2007-2009	20-Aug-2007	20-Feb-2008	20-Feb-2009	2.98%	103.88
2.61%	25-02-2007-2009	25-Aug-2007	25-Feb-2008	25-Feb-2009	2.98%	99.47
5.70%	27-02-2007-2009	27-Aug-2007	27-Feb-2008	27-Feb-2009	2.98%	103.93
5.70%	06-03-2007-2009	06-Mar-2007	06-Sep-2007	06-Mar-2009	2.98%	104.00
4.14%	08-03-2008-2009	08-Mar-2007	08-Sep-2007	08-Mar-2009	2.98%	101.71
2.56%	17-03-2007-2009	17-Mar-2007	17-Sep-2007	17-Mar-2009	3.00%	99.34
5.70%	20-03-2007-2009	20-Mar-2007	20-Sep-2007	20-Mar-2009	3.00%	104.07
4.14%	29-03-2008-2009	29-Mar-2007	29-Sep-2007	29-Mar-2009	3.00%	101.74
2.56%	31-03-2007-2009	31-Mar-2007	30-Sep-2007	31-Mar-2009	3.00%	99.32
4.14%	10-05-2008-2009	10-May-2007	10-Nov-2007	10-May-2009	3.03%	101.81
2.55%	12-05-2007-2009	12-May-2007	12-Nov-2007	12-May-2009	3.03%	99.21
8.50%	17-05-2008-2009	17-May-2007	17-Nov-2007	17-May-2009	3.06%	109.00
8.80%	24-05-2008-2009	24-May-2007	24-Nov-2007	24-May-2009	3.06%	109.60
7.09%	26-05-2006-2009	26-May-2007	26-Nov-2007	26-May-2009	3.06%	106.76
2.51%	26-05-2007-2009	26-May-2007	26-Nov-2007	26-May-2009	3.06%	99.07
5.68%	29-05-2007-2009	29-May-2007	29-Nov-2007	29-May-2009	3.06%	104.41
7.09%	09-06-2006-2009	09-Jun-2007	09-Dec-2007	09-Jun-2009	3.06%	106.90
5.67%	12-06-2007-2009	12-Jun-2007	12-Dec-2007	12-Jun-2009	3.06%	104.49
2.51%	16-06-2007-2009	16-Jun-2007	16-Dec-2007	16-Jun-2009	3.09%	98.99
7.09%	23-06-2006-2009	23-Jun-2007	23-Dec-2007	23-Jun-2009	3.09%	106.99
5.66%	26-06-2007-2009	26-Jun-2007	26-Dec-2007	26-Jun-2009	3.09%	104.51

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
8.82%	28-06-2009	28-Jun-2007	28-Dec-2007	28-Jun-2009	3.09%	110.09
7.09%	30-06-2006-2009	30-Jun-2007	31-Dec-2007	30-Jun-2009	3.09%	107.06
2.51%	30-06-2007-2009	30-Jun-2007	31-Dec-2007	30-Jun-2009	3.09%	98.97
5.66%	10-07-2007-2009	10-Jul-2007	10-Jan-2008	10-Jul-2009	3.09%	104.60
7.09%	14-07-2006-2009	14-Jul-2007	14-Jan-2008	14-Jul-2009	3.09%	107.21
2.55%	14-07-2007-2009	14-Jul-2007	14-Jan-2008	14-Jul-2009	3.09%	99.02
2.55%	21-07-2007-2009	21-Jul-2007	21-Jan-2008	21-Jul-2009	3.12%	98.96
8.85%	26-07-2009	26-Jul-2007	26-Jan-2008	26-Jul-2009	3.12%	110.50
7.10%	28-07-2006-2009	28-Jul-2007	28-Jan-2008	28-Jul-2009	3.12%	107.31
2.55%	28-07-2007-2009	28-Jul-2007	28-Jan-2008	28-Jul-2009	3.12%	98.95
5.65%	31-07-2007-2009	31-Jul-2007	31-Jan-2008	31-Jul-2009	3.12%	104.67
2.57%	04-08-2007-2009	04-Aug-2007	04-Feb-2008	04-Aug-2009	3.12%	98.98
8.49%	06-08-2009	06-Aug-2007	06-Feb-2008	06-Aug-2009	3.12%	109.99
8.45%	10-08-2009	10-Aug-2007	10-Feb-2008	10-Aug-2009	3.12%	109.97
7.10%	11-08-2006-2009	11-Aug-2007	11-Feb-2008	11-Aug-2009	3.12%	107.45
2.57%	11-08-2007-2009	11-Aug-2007	11-Feb-2008	11-Aug-2009	3.12%	98.97
5.64%	14-08-2007-2009	14-Aug-2007	14-Feb-2008	14-Aug-2009	3.12%	104.74
2.57%	18-08-2007-2009	18-Aug-2007	18-Feb-2008	18-Aug-2009	3.15%	98.90
7.10%	25-08-2006-2009	25-Aug-2007	25-Feb-2008	25-Aug-2009	3.15%	107.54
5.64%	28-08-2007-2009	28-Aug-2007	28-Feb-2008	28-Aug-2009	3.15%	104.77
8.80%	29-08-2008-2009	29-Aug-2007	29-Feb-2008	29-Aug-2009	3.15%	110.84
2.57%	01-09-2007-2009	01-Mar-2007	01-Sep-2007	01-Sep-2009	3.15%	98.88
8.80%	08-09-2008-2009	08-Mar-2007	08-Sep-2007	08-Sep-2009	3.15%	110.98
5.64%	11-09-2007-2009	11-Mar-2007	11-Sep-2007	11-Sep-2009	3.15%	104.86
2.58%	15-09-2007-2009	15-Mar-2007	15-Sep-2007	15-Sep-2009	3.18%	98.82
8.80%	15-09-2008-2009	15-Mar-2007	15-Sep-2007	15-Sep-2009	3.18%	111.02
5.63%	25-09-2007-2009	25-Mar-2007	25-Sep-2007	25-Sep-2009	3.18%	104.86
2.59%	29-09-2007-2009	29-Mar-2007	29-Sep-2007	29-Sep-2009	3.18%	98.82
8.69%	02-10-2009	02-Apr-2007	02-Oct-2007	02-Oct-2009	3.18%	111.04
8.80%	05-10-2009	05-Apr-2007	05-Oct-2007	05-Oct-2009	3.18%	111.30
2.59%	13-10-2007-2009	13-Apr-2007	13-Oct-2007	13-Oct-2009	3.18%	98.80
5.63%	16-10-2007-2009	16-Apr-2007	16-Oct-2007	16-Oct-2009	3.21%	104.93
2.60%	20-10-2007-2009	20-Apr-2007	20-Oct-2007	20-Oct-2009	3.21%	98.75
2.60%	27-10-2007-2009	27-Apr-2007	27-Oct-2007	27-Oct-2009	3.21%	98.74
5.61%	30-10-2007-2009	30-Apr-2007	30-Oct-2007	30-Oct-2009	3.21%	104.97
8.80%	02-11-2009	02-May-2007	02-Nov-2007	02-Nov-2009	3.21%	111.63
8.71%	06-11-2009	06-May-2007	06-Nov-2007	06-Nov-2009	3.21%	111.49
2.60%	10-11-2007-2009	10-May-2007	10-Nov-2007	10-Nov-2009	3.21%	98.72
8.20%	12-11-2009	12-May-2007	12-Nov-2007	12-Nov-2009	3.21%	110.50
5.61%	13-11-2007-2009	13-May-2007	13-Nov-2007	13-Nov-2009	3.21%	105.06
6.90%	17/11/2006-2009	17-May-2007	17-Nov-2007	17-Nov-2009	3.24%	107.75
2.60%	17-11-2007-2009	17-May-2007	17-Nov-2007	17-Nov-2009	3.24%	98.64
8.74%	20-11-2009	20-May-2007	20-Nov-2007	20-Nov-2009	3.24%	111.68
2.60%	24-11-2007-2009	24-May-2007	24-Nov-2007	24-Nov-2009	3.24%	98.63
5.60%	27-11-2007-2009	27-May-2007	27-Nov-2007	27-Nov-2009	3.24%	105.05
6.80%	01/12/2006-2009	01-Jun-2007	01-Dec-2007	01-Dec-2009	3.24%	107.66
8.75%	04-12-2009	04-Jun-2007	04-Dec-2007	04-Dec-2009	3.24%	111.90
2.60%	08-12-2007-2009	08-Jun-2007	08-Dec-2007	08-Dec-2009	3.24%	98.61
5.58%	11-12-2007-2009	11-Jun-2007	11-Dec-2007	11-Dec-2009	3.24%	105.09
5.57%	18-12-2007-2009	18-Jun-2007	18-Dec-2007	18-Dec-2009	3.27%	105.05
6.71%	22/12/2006-2009	22-Jun-2007	22-Dec-2007	22-Dec-2009	3.27%	107.58
2.61%	22-12-2007-2009	22-Jun-2007	22-Dec-2007	22-Dec-2009	3.27%	98.54
2.63%	29-12-2007-2009	29-Jun-2007	29-Dec-2007	29-Dec-2009	3.27%	98.57
7.97%	30-12-2009	30-Jun-2007	30-Dec-2007	30-Dec-2009	3.27%	110.46
5.51%	12-02-2008-2010	12-Aug-2007	12-Feb-2008	12-Feb-2010	3.30%	105.16
2.64%	16-02-2008-2010	16-Aug-2007	16-Feb-2008	16-Feb-2010	3.33%	98.38
5.46%	26-02-2008-2010	26-Aug-2007	26-Feb-2008	26-Feb-2010	3.33%	105.04
2.65%	02-03-2008-2010	02-Mar-2007	02-Sep-2007	02-Mar-2010	3.33%	98.38
5.40%	12-03-2008-2010	12-Mar-2007	12-Sep-2007	12-Mar-2010	3.33%	104.99
2.67%	16-03-2008-2010	16-Mar-2007	16-Sep-2007	16-Mar-2010	3.33%	98.40
5.31%	26-03-2008-2010	26-Mar-2007	26-Sep-2007	26-Mar-2010	3.35%	104.79
8.62%	03-04-2010	03-Apr-2007	03-Oct-2007	03-Apr-2010	3.35%	112.97

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	8.25%	11-04-2009-2010	11-Apr-2007	11-Oct-2007	11-Apr-2010	3.35%	112.15
	8.83%	12-04-2010	12-Apr-2007	12-Oct-2007	12-Apr-2010	3.35%	113.60
	6.67%	12/04/2007-2010	12-Apr-2007	12-Oct-2007	12-Apr-2010	3.35%	108.24
	5.07%	7-05-2008-2010	07-May-2007	07-Nov-2007	07-May-2010	3.38%	104.30
	2.70%	11-05-2008-2010	11-May-2007	11-Nov-2007	11-May-2010	3.38%	98.26
	6.36%	17/05/2007-2010	17-May-2007	17-Nov-2007	17-May-2010	3.41%	107.57
	4.84%	21-05-2008-2010	21-May-2007	21-Nov-2007	21-May-2010	3.41%	103.68
	2.72%	25-05-2008-2010	25-May-2007	25-Nov-2007	25-May-2010	3.41%	98.21
	4.57%	04-06-2008-2010	04-Jun-2007	04-Dec-2007	04-Jun-2010	3.41%	103.03
	2.73%	08-06-2008-2010	08-Jun-2007	08-Dec-2007	08-Jun-2010	3.41%	98.21
	4.42%	18/06/2008-2010	18-Jun-2007	18-Dec-2007	18-Jun-2010	3.44%	102.59
	2.75%	22-06-2008-2010	22-Jun-2007	22-Dec-2007	22-Jun-2010	3.44%	98.16
	4.33%	02-07-2008-2010	02-Jul-2007	02-Jan-2008	02-Jul-2010	3.44%	102.38
	2.76%	06-07-2008-2010	06-Jul-2007	06-Jan-2008	06-Jul-2010	3.44%	98.17
	7.00%	12/07/2007-2010	12-Jul-2007	12-Jan-2008	12-Jul-2010	3.44%	109.63
	2.73%	20-07-2008-2010	20-Jul-2007	20-Jan-2008	20-Jul-2010	3.47%	97.98
	4.24%	23-07-2008-2010	23-Jul-2007	23-Jan-2008	23-Jul-2010	3.47%	102.10
	7.00%	26/07/2007-2010	26-Jul-2007	26-Jan-2008	26-Jul-2010	3.47%	109.66
	4.22%	06-08-2008-2010	06-Aug-2007	06-Feb-2008	06-Aug-2010	3.47%	102.07
	8.90%	09-08-2010	09-Aug-2007	09-Feb-2008	09-Aug-2010	3.47%	115.05
	4.22%	13-08-2008-2010	13-Aug-2007	13-Feb-2008	13-Aug-2010	3.47%	102.09
	2.73%	17-08-2008-2010	17-Aug-2007	17-Feb-2008	17-Aug-2010	3.50%	97.85
	3.50%	17-08-2009-2010	17-Aug-2007	17-Feb-2008	17-Aug-2010	3.50%	100.00
	7.60%	19-08-2006-2010	19-Aug-2007	19-Feb-2008	19-Aug-2010	3.50%	111.46
	4.22%	27-08-2008-2010	27-Aug-2007	27-Feb-2008	27-Aug-2010	3.50%	102.03
	2.74%	31-08-2008-2010	31-Aug-2007	29-Feb-2008	31-Aug-2010	3.50%	97.85
	8.50%	03-09-2010	03-Mar-2007	03-Sep-2007	03-Sep-2010	3.50%	114.16
	8.975%	13-09-2010	13-Mar-2007	13-Sep-2007	13-Sep-2010	3.50%	115.63
	2.75%	14-09-2008-2010	14-Mar-2007	14-Sep-2007	14-Sep-2010	3.50%	97.86
	4.05%	17-09-2008-2010	17-Mar-2007	17-Sep-2007	17-Sep-2010	3.62%	101.23
	7.00%	20/09/2007-2010	20-Mar-2007	20-Sep-2007	20-Sep-2010	3.62%	109.69
	2.77%	21-09-2008-2010	21-Mar-2007	21-Sep-2007	21-Sep-2010	3.62%	97.56
	7.49%	23-09-2006-2010	23-Mar-2007	23-Sep-2007	23-Sep-2010	3.62%	111.12
	2.79%	28-09-2008-2010	28-Mar-2007	28-Sep-2007	28-Sep-2010	3.62%	97.60
	9.00%	04-10-2010	04-Apr-2007	04-Oct-2007	04-Oct-2010	3.62%	115.60
	7.00%	04/10/2007-2010	04-Apr-2007	04-Oct-2007	04-Oct-2010	3.62%	109.80
	4.05%	08-10-2008-2010	08-Apr-2007	08-Oct-2007	08-Oct-2010	3.62%	101.25
	2.80%	12-10-2008-2010	12-Apr-2007	12-Oct-2007	12-Oct-2010	3.62%	97.60
	7.50%	14-10-2006-2010	14-Apr-2007	14-Oct-2007	14-Oct-2010	3.62%	111.34
	4.02%	15-10-2008-2010	15-Apr-2007	15-Oct-2007	15-Oct-2010	3.62%	101.17
	7.00%	18/10/2007-2010	18-Apr-2007	18-Oct-2007	18-Oct-2010	3.73%	109.57
	2.82%	19-10-2008-2010	19-Apr-2007	19-Oct-2007	19-Oct-2010	3.73%	97.33
	2.84%	26-10-2008-2010	26-Apr-2007	26-Oct-2007	26-Oct-2010	3.73%	97.37
	4.02%	29-10-2008-2010	29-Apr-2007	29-Oct-2007	29-Oct-2010	3.73%	100.85
	6.97%	01/11/2007-2010	01-May-2007	01-Nov-2007	01-Nov-2010	3.73%	109.59
	8.81%	06-11-2010	06-May-2007	06-Nov-2007	06-Nov-2010	3.73%	115.10
	2.86%	09-11-2008-2010	09-May-2007	09-Nov-2007	09-Nov-2010	3.73%	97.40
	4.02%	12-11-2008-2010	12-May-2007	12-Nov-2007	12-Nov-2010	3.73%	100.86
	6.95%	15/11/2007-2010	15-May-2007	15-Nov-2007	15-Nov-2010	3.85%	109.26
	8.85%	20-11-2010	20-May-2007	20-Nov-2007	20-Nov-2010	3.85%	115.00
	2.88%	23-11-2008-2010	23-May-2007	23-Nov-2007	23-Nov-2010	3.85%	97.08
	8.04%	26-11-2010	26-May-2007	26-Nov-2007	26-Nov-2010	3.85%	112.63
	4.01%	26-11-2008-2010	26-May-2007	26-Nov-2007	26-Nov-2010	3.85%	100.48
	6.95%	29/11/2007-2010	29-May-2007	29-Nov-2007	29-Nov-2010	3.85%	109.36
	2.93%	30-11-2008-2010	31-May-2007	30-Nov-2007	30-Nov-2010	3.85%	97.21
	3.00%	07-12-2008-2010	07-Jun-2007	07-Dec-2007	07-Dec-2010	3.85%	97.41
	6.90%	13/12/2007-2010	13-Jun-2007	13-Dec-2007	13-Dec-2010	3.85%	109.32
	3.05%	14-12-2008-2010	14-Jun-2007	14-Dec-2007	14-Dec-2010	3.85%	97.55
	6.88%	20/12/2007-2010	20-Jun-2007	20-Dec-2007	20-Dec-2010	3.96%	108.95
	4.00%	24-12-2008-2010	24-Jun-2007	24-Dec-2007	24-Dec-2010	3.96%	100.12
	6.88%	27/12/2007-2010	27-Jun-2007	27-Dec-2007	27-Dec-2010	3.96%	109.00
	3.15%	30-12-2008-2010	30-Jun-2007	30-Dec-2007	30-Dec-2010	3.96%	97.49

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
4.00%	08-02-2009-2011	08-Aug-2007	08-Feb-2008	08-Feb-2011	4.08%	99.74
3.90%	25-02-2009-2011	25-Aug-2007	25-Feb-2008	25-Feb-2011	4.19%	99.07
5.00%	08-03-2009-2011	08-Mar-2007	08-Sep-2007	08-Mar-2011	4.19%	102.63
3.83%	17-03-2009-2011	17-Mar-2007	17-Sep-2007	17-Mar-2011	4.31%	98.44
6.55%	21/03/2008-2011	21-Mar-2007	21-Sep-2007	21-Mar-2011	4.31%	107.31
3.83%	31-03-2009-2011	31-Mar-2007	30-Sep-2007	31-Mar-2011	4.31%	98.42
5.20%	26-04-2009-2011	26-Apr-2007	26-Oct-2007	26-Apr-2011	4.42%	102.60
6.44%	02/05/2008-2011	02-May-2007	02-Nov-2007	02-May-2011	4.42%	106.77
8.80%	08-05-2011	08-May-2007	08-Nov-2007	08-May-2011	4.42%	114.74
3.82%	12-05-2009-2011	12-May-2007	12-Nov-2007	12-May-2011	4.42%	97.97
8.70%	17-05-2009-2011	17-May-2007	17-Nov-2007	17-May-2011	4.54%	114.05
8.90%	24-05-2009-2011	24-May-2007	24-Nov-2007	24-May-2011	4.54%	114.80
3.81%	26-05-2009-2011	26-May-2007	26-Nov-2007	26-May-2011	4.54%	97.51
6.26%	30/05/2008-2011	30-May-2007	30-Nov-2007	30-May-2011	4.54%	105.86
3.81%	16-06-2009-2011	16-Jun-2007	16-Dec-2007	16-Jun-2011	4.65%	97.10
6.05%	27/06/2008-2011	27-Jun-2007	27-Dec-2007	27-Jun-2011	4.65%	104.84
3.81%	30-06-2009-2011	30-Jun-2007	31-Dec-2007	30-Jun-2011	4.65%	97.08
8.80%	09-07-2011	09-Jul-2007	09-Jan-2008	09-Jul-2011	4.65%	114.49
6.00%	11-07-2008-2011	11-Jul-2007	11-Jan-2008	11-Jul-2011	4.65%	104.71
3.83%	14-07-2009-2011	14-Jul-2007	14-Jan-2008	14-Jul-2011	4.65%	97.12
3.85%	21-07-2009-2011	21-Jul-2007	21-Jan-2008	21-Jul-2011	4.77%	96.77
3.87%	28-07-2009-2011	28-Jul-2007	28-Jan-2008	28-Jul-2011	4.77%	96.82
3.90%	04-08-2009-2011	04-Aug-2007	04-Feb-2008	04-Aug-2011	4.77%	96.92
5.98%	08-08-2008-2011	08-Aug-2007	08-Feb-2008	08-Aug-2011	4.77%	104.29
3.98%	11-08-2009-2011	11-Aug-2007	11-Feb-2008	11-Aug-2011	4.77%	97.19
4.00%	18-08-2009-2011	18-Aug-2007	18-Feb-2008	18-Aug-2011	4.88%	96.86
5.96%	22-08-2008-2011	22-Aug-2007	22-Feb-2008	22-Aug-2011	4.88%	103.86
5.96%	29-08-2008-2011	29-Aug-2007	29-Feb-2008	29-Aug-2011	4.88%	103.88
4.10%	01-09-2009-2011	01-Mar-2007	01-Sep-2007	01-Sep-2011	4.88%	97.19
8.60%	04-09-2011	04-Mar-2007	04-Sep-2007	04-Sep-2011	4.88%	113.40
4.15%	15-09-2009-2011	15-Mar-2007	15-Sep-2007	15-Sep-2011	4.88%	97.35
4.20%	29-09-2009-2011	29-Mar-2007	29-Sep-2007	29-Sep-2011	4.99%	97.11
8.86%	02-10-2011	02-Apr-2007	02-Oct-2007	02-Oct-2011	4.99%	114.14
5.92%	03-10-2008-2011	03-Apr-2007	03-Oct-2007	03-Oct-2011	4.99%	103.40
5.92%	10-10-2008-2011	10-Apr-2007	10-Oct-2007	10-Oct-2011	4.99%	103.41
4.25%	13-10-2009-2011	13-Apr-2007	13-Oct-2007	13-Oct-2011	4.99%	97.27
5.92%	17-10-2008-2011	17-Apr-2007	17-Oct-2007	17-Oct-2011	5.11%	102.97
4.25%	20-10-2009-2011	20-Apr-2007	20-Oct-2007	20-Oct-2011	5.11%	96.82
4.25%	27-10-2009-2011	27-Apr-2007	27-Oct-2007	27-Oct-2011	5.11%	96.81
8.89%	06-11-2011	06-May-2007	06-Nov-2007	06-Nov-2011	5.11%	114.06
4.25%	10-11-2009-2011	10-May-2007	10-Nov-2007	10-Nov-2011	5.11%	96.78
4.25%	17-11-2009-2011	17-May-2007	17-Nov-2007	17-Nov-2011	5.22%	96.37
8.92%	20-11-2011	20-May-2007	20-Nov-2007	20-Nov-2011	5.22%	113.84
4.25%	24-11-2009-2011	24-May-2007	24-Nov-2007	24-Nov-2011	5.22%	96.35
5.91%	05-12-2008-2011	05-Jun-2007	05-Dec-2007	05-Dec-2011	5.22%	102.60
4.26%	08-12-2009-2011	08-Jun-2007	08-Dec-2007	08-Dec-2011	5.22%	96.36
8.00%	10-12-2011	10-Jun-2007	10-Dec-2007	10-Dec-2011	5.22%	110.52
4.27%	22-12-2009-2011	22-Jun-2007	22-Dec-2007	22-Dec-2011	5.34%	95.92
4.29%	29-12-2009-2011	29-Jun-2007	29-Dec-2007	29-Dec-2011	5.34%	95.98
4.31%	16-02-2010-2012	16-Aug-2007	16-Feb-2008	16-Feb-2012	5.57%	95.08
5.90%	20-02-2009-2012	20-Aug-2007	20-Feb-2008	20-Feb-2012	5.57%	101.29
5.90%	27-02-2009-2012	27-Aug-2007	27-Feb-2008	27-Feb-2012	5.57%	101.29
4.33%	02-03-2010-2012	02-Mar-2007	02-Sep-2007	02-Mar-2012	5.57%	95.12
5.90%	06-03-2009-2012	06-Mar-2007	06-Sep-2007	06-Mar-2012	5.57%	101.30
4.36%	16-03-2010-2012	16-Mar-2007	16-Sep-2007	16-Mar-2012	5.57%	95.20
5.90%	20-03-2009-2012	20-Mar-2007	20-Sep-2007	20-Mar-2012	5.68%	100.87
7.73%	11-04-2010-2012	11-Apr-2007	11-Oct-2007	11-Apr-2012	5.68%	108.21
4.39%	11-05-2010-2012	11-May-2007	11-Nov-2007	11-May-2012	5.79%	94.31
4.41%	25-05-2010-2012	25-May-2007	25-Nov-2007	25-May-2012	5.91%	93.88
5.88%	29-05-2009-2012	29-May-2007	29-Nov-2007	29-May-2012	5.91%	99.87
4.42%	08-06-2010-2012	08-Jun-2007	08-Dec-2007	08-Jun-2012	5.91%	93.88
7.50%	08-06-2010-2012	08-Jun-2007	08-Dec-2007	08-Jun-2012	5.91%	106.51

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5.87%	12-06-2009-2012	12-Jun-2007	12-Dec-2007	12-Jun-2012	5.91%	99.82
4.43%	22-06-2010-2012	22-Jun-2007	22-Dec-2007	22-Jun-2012	6.02%	93.44
8.85%	25-06-2012	25-Jun-2007	25-Dec-2007	25-Jun-2012	6.02%	111.67
5.86%	26-06-2009-2012	26-Jun-2007	26-Dec-2007	26-Jun-2012	6.02%	99.33
4.45%	06-07-2010-2012	06-Jul-2007	06-Jan-2008	06-Jul-2012	6.02%	93.48
5.86%	10-07-2009-2012	10-Jul-2007	10-Jan-2008	10-Jul-2012	6.02%	99.33
4.47%	20-07-2010-2012	20-Jul-2007	20-Jan-2008	20-Jul-2012	6.14%	93.04
5.86%	31-07-2009-2012	31-Jul-2007	31-Jan-2008	31-Jul-2012	6.14%	98.82
8.80%	06-08-2012	06-Aug-2007	06-Feb-2008	06-Aug-2012	6.14%	111.17
5.86%	14-08-2009-2012	14-Aug-2007	14-Feb-2008	14-Aug-2012	6.14%	98.82
4.49%	17-08-2010-2012	17-Aug-2007	17-Feb-2008	17-Aug-2012	6.25%	92.59
6.25%	17-08-2010-2012	17-Aug-2007	17-Feb-2008	17-Aug-2012	6.25%	100.00
5.86%	28-08-2009-2012	28-Aug-2007	28-Feb-2008	28-Aug-2012	6.25%	98.35
4.50%	31-08-2010-2012	31-Aug-2007	29-Feb-2008	31-Aug-2012	6.25%	92.58
5.86%	11-09-2009-2012	11-Mar-2007	11-Sep-2007	11-Sep-2012	6.25%	98.34
4.50%	14-09-2010-2012	14-Mar-2007	14-Sep-2007	14-Sep-2012	6.25%	92.53
4.51%	21-09-2010-2012	21-Mar-2007	21-Sep-2007	21-Sep-2012	6.27%	92.47
5.86%	25-09-2009-2012	25-Mar-2007	25-Sep-2007	25-Sep-2012	6.27%	98.24
4.51%	28-09-2010-2012	28-Mar-2007	28-Sep-2007	28-Sep-2012	6.27%	92.44
4.52%	12-10-2010-2012	12-Apr-2007	12-Oct-2007	12-Oct-2012	6.27%	92.44
5.86%	16-10-2009-2012	16-Apr-2007	16-Oct-2007	16-Oct-2012	6.29%	98.13
4.51%	19-10-2010-2012	19-Apr-2007	19-Oct-2007	19-Oct-2012	6.29%	92.29
4.52%	26-10-2010-2012	26-Apr-2007	26-Oct-2007	26-Oct-2012	6.29%	92.30
5.84%	30-10-2009-2012	30-Apr-2007	30-Oct-2007	30-Oct-2012	6.29%	98.03
4.53%	09-11-2010-2012	09-May-2007	09-Nov-2007	09-Nov-2012	6.29%	92.30
5.84%	13-11-2009-2012	13-May-2007	13-Nov-2007	13-Nov-2012	6.29%	98.02
4.55%	23-11-2010-2012	23-May-2007	23-Nov-2007	23-Nov-2012	6.31%	92.26
8.10%	26-11-2012	26-May-2007	26-Nov-2007	26-Nov-2012	6.31%	107.86
5.83%	27-11-2009-2012	27-May-2007	27-Nov-2007	27-Nov-2012	6.31%	97.88
4.60%	30-11-2010-2012	31-May-2007	30-Nov-2007	30-Nov-2012	6.31%	92.45
4.65%	07-12-2010-2012	07-Jun-2007	07-Dec-2007	07-Dec-2012	6.31%	92.65
5.83%	11-12-2009-2012	11-Jun-2007	11-Dec-2007	11-Dec-2012	6.31%	97.86
4.70%	14-12-2010-2012	14-Jun-2007	14-Dec-2007	14-Dec-2012	6.31%	92.85
5.82%	18-12-2009-2012	18-Jun-2007	18-Dec-2007	18-Dec-2012	6.33%	97.72
8.14%	30-12-2012	30-Jun-2007	30-Dec-2007	30-Dec-2012	6.33%	108.07
4.80%	30-12-2010-2012	30-Jun-2007	30-Dec-2007	30-Dec-2012	6.33%	93.16
5.50%	08-02-2011-2013	08-Aug-2007	08-Feb-2008	08-Feb-2013	6.35%	96.14
5.76%	12-02-2010-2013	12-Aug-2007	12-Feb-2008	12-Feb-2013	6.35%	97.31
5.58%	22-02-2011-2013	22-Aug-2007	22-Feb-2008	22-Feb-2013	6.38%	96.35
5.72%	26-02-2010-2013	26-Aug-2007	26-Feb-2008	26-Feb-2013	6.38%	96.98
5.69%	12-03-2010-2013	12-Mar-2007	12-Sep-2007	12-Mar-2013	6.38%	96.82
5.62%	26-03-2010-2013	26-Mar-2007	26-Sep-2007	26-Mar-2013	6.40%	96.39
5.51%	7-05-2010-2013	07-May-2007	07-Nov-2007	07-May-2013	6.42%	95.71
8.50%	10-05-2011-2013	10-May-2007	10-Nov-2007	10-May-2013	6.42%	109.77
8.80%	19-05-2011-2013	19-May-2007	19-Nov-2007	19-May-2013	6.44%	111.12
5.37%	21-05-2010-2013	21-May-2007	21-Nov-2007	21-May-2013	6.44%	94.93
9.00%	31-05-2011-2013	31-May-2007	30-Nov-2007	31-May-2013	6.44%	112.12
5.17%	04-06-2010-2013	04-Jun-2007	04-Dec-2007	04-Jun-2013	6.44%	93.96
4.97%	18/06/2010-2013	18-Jun-2007	18-Dec-2007	18-Jun-2013	6.46%	92.88
4.86%	02-07-2010-2013	02-Jul-2007	02-Jan-2008	02-Jul-2013	6.46%	92.31
9.10%	14-07-2011-2013	14-Jul-2007	14-Jan-2008	14-Jul-2013	6.46%	112.71
4.76%	23-07-1010-2013	23-Jul-2007	23-Jan-2008	23-Jul-2013	6.48%	91.68
9.15%	28-07-2011-2013	28-Jul-2007	28-Jan-2008	28-Jul-2013	6.48%	112.92
4.73%	06-08-2010-2013	06-Aug-2007	06-Feb-2008	06-Aug-2013	6.48%	91.49
4.73%	13-08-2010-2013	13-Aug-2007	13-Feb-2008	13-Aug-2013	6.48%	91.47
7.75%	19-08-2009-2013	19-Aug-2007	19-Feb-2008	19-Aug-2013	6.50%	106.10
4.74%	27-08-2010-2013	27-Aug-2007	27-Feb-2008	27-Aug-2013	6.50%	91.38
4.73%	17-09-2010-2013	17-Mar-2007	17-Sep-2007	17-Sep-2013	6.52%	91.17
7.64%	23-09-2009-2013	23-Mar-2007	23-Sep-2007	23-Sep-2013	6.52%	105.53
4.73%	08-10-2010-2013	08-Apr-2007	08-Oct-2007	08-Oct-2013	6.52%	91.10
7.71%	14-10-2009-2013	14-Apr-2007	14-Oct-2007	14-Oct-2013	6.52%	105.92
4.72%	15-10-2010-2013	15-Apr-2007	15-Oct-2007	15-Oct-2013	6.52%	91.02

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
10.00%	18-10-2011-2013	18-Apr-2007	18-Oct-2007	18-Oct-2013	6.54%	117.23
4.72%	29-10-2010-2013	29-Apr-2007	29-Oct-2007	29-Oct-2013	6.54%	90.88
4.72%	12-11-2010-2013	12-May-2007	12-Nov-2007	12-Nov-2013	6.54%	90.84
4.72%	26-11-2010-2013	26-May-2007	26-Nov-2007	26-Nov-2013	6.56%	90.70
10.70%	20-12-2011-2013	20-Jun-2007	20-Dec-2007	20-Dec-2013	6.58%	120.96
4.72%	24-12-2010-2013	24-Jun-2007	24-Dec-2007	24-Dec-2013	6.58%	90.51
4.70%	25-02-2011-2014	25-Aug-2007	25-Feb-2008	25-Feb-2014	6.63%	89.96
4.68%	17-03-2011-2014	17-Mar-2007	17-Sep-2007	17-Mar-2014	6.65%	89.68
4.64%	31-03-2011-2014	31-Mar-2007	30-Sep-2007	31-Mar-2014	6.65%	89.42
10.40%	11-04-2012-2014	11-Apr-2007	11-Oct-2007	11-Apr-2014	6.65%	119.79
4.62%	12-05-2011-2014	12-May-2007	12-Nov-2007	12-May-2014	6.67%	89.06
7.49%	26-05-2010-2014	26-May-2007	26-Nov-2007	26-May-2014	6.69%	104.27
4.61%	26-05-2011-2014	26-May-2007	26-Nov-2007	26-May-2014	6.69%	88.86
9.50%	08-06-2012-2014	08-Jun-2007	08-Dec-2007	08-Jun-2014	6.69%	115.08
7.48%	09-06-2010-2014	09-Jun-2007	09-Dec-2007	09-Jun-2014	6.69%	104.23
4.61%	16-06-2011-2014	16-Jun-2007	16-Dec-2007	16-Jun-2014	6.71%	88.68
7.47%	23-06-2010-2014	23-Jun-2007	23-Dec-2007	23-Jun-2014	6.71%	104.09
7.47%	30-06-2010-2014	30-Jun-2007	31-Dec-2007	30-Jun-2014	6.71%	104.10
4.61%	30-06-2011-2014	30-Jun-2007	31-Dec-2007	30-Jun-2014	6.71%	88.63
7.48%	14-07-2010-2014	14-Jul-2007	14-Jan-2008	14-Jul-2014	6.71%	104.17
4.65%	14-07-2011-2014	14-Jul-2007	14-Jan-2008	14-Jul-2014	6.71%	88.80
4.67%	21-07-2011-2014	21-Jul-2007	21-Jan-2008	21-Jul-2014	6.73%	88.79
7.48%	28-07-2010-2014	28-Jul-2007	28-Jan-2008	28-Jul-2014	6.73%	104.08
4.67%	28-07-2011-2014	28-Jul-2007	28-Jan-2008	28-Jul-2014	6.73%	88.76
4.70%	04-08-2011-2014	04-Aug-2007	04-Feb-2008	04-Aug-2014	6.73%	88.90
7.48%	11-08-2010-2014	11-Aug-2007	11-Feb-2008	11-Aug-2014	6.73%	104.10
4.76%	11-08-2011-2014	11-Aug-2007	11-Feb-2008	11-Aug-2014	6.73%	89.21
6.75%	17-08-2012-2014	17-Aug-2007	17-Feb-2008	17-Aug-2014	6.75%	100.00
4.80%	18-08-2011-2014	18-Aug-2007	18-Feb-2008	18-Aug-2014	6.75%	89.30
7.48%	25-08-2010-2014	25-Aug-2007	25-Feb-2008	25-Aug-2014	6.75%	104.01
4.85%	01-09-2011-2014	01-Mar-2007	01-Sep-2007	01-Sep-2014	6.75%	89.53
4.90%	15-09-2011-2014	15-Mar-2007	15-Sep-2007	15-Sep-2014	6.77%	89.66
4.94%	29-09-2011-2014	29-Mar-2007	29-Sep-2007	29-Sep-2014	6.77%	89.84
5.00%	13-10-2011-2014	13-Apr-2007	13-Oct-2007	13-Oct-2014	6.77%	90.13
5.00%	20-10-2011-2014	20-Apr-2007	20-Oct-2007	20-Oct-2014	6.79%	90.00
5.00%	27-10-2011-2014	27-Apr-2007	27-Oct-2007	27-Oct-2014	6.79%	89.98
5.00%	10-11-2011-2014	10-May-2007	10-Nov-2007	10-Nov-2014	6.79%	89.94
7.28%	17/11/2010-2014	17-May-2007	17-Nov-2007	17-Nov-2014	6.81%	102.63
5.00%	17-11-2011-2014	17-May-2007	17-Nov-2007	17-Nov-2014	6.81%	89.81
5.00%	24-11-2011-2014	24-May-2007	24-Nov-2007	24-Nov-2014	6.81%	89.79
7.20%	01/12/2010-2014	01-Jun-2007	01-Dec-2007	01-Dec-2014	6.81%	102.19
5.01%	08-12-2011-2014	08-Jun-2007	08-Dec-2007	08-Dec-2014	6.81%	89.80
7.15%	22/12/2010-2014	22-Jun-2007	22-Dec-2007	22-Dec-2014	6.83%	101.80
5.03%	22-12-2011-2014	22-Jun-2007	22-Dec-2007	22-Dec-2014	6.83%	89.77
5.06%	29-12-2011-2014	29-Jun-2007	29-Dec-2007	29-Dec-2014	6.83%	89.92
5.08%	16-02-2012-2015	16-Aug-2007	16-Feb-2008	16-Feb-2015	6.87%	89.68
5.11%	02-03-2012-2015	02-Mar-2007	02-Sep-2007	02-Mar-2015	6.87%	89.81
5.14%	16-03-2012-2015	16-Mar-2007	16-Sep-2007	16-Mar-2015	6.87%	89.94
5.19%	30-03-2012-2015	30-Mar-2007	30-Sep-2007	30-Mar-2015	6.88%	90.14
7.13%	12/04/2011-2015	12-Apr-2007	12-Oct-2007	12-Apr-2015	6.88%	101.45
5.21%	11-05-2012-2015	11-May-2007	11-Nov-2007	11-May-2015	6.90%	90.03
7.06%	17/05/2011-2015	17-May-2007	17-Nov-2007	17-May-2015	6.92%	100.81
5.25%	25-05-2012-2015	25-May-2007	25-Nov-2007	25-May-2015	6.92%	90.12
5.26%	08-06-2012-2015	08-Jun-2007	08-Dec-2007	08-Jun-2015	6.92%	90.14
5.27%	22-06-2012-2015	22-Jun-2007	22-Dec-2007	22-Jun-2015	6.94%	90.05
5.29%	06-07-2012-2015	06-Jul-2007	06-Jan-2008	06-Jul-2015	6.94%	90.13
7.55%	12/07/2011-2015	12-Jul-2007	12-Jan-2008	12-Jul-2015	6.94%	103.64
5.31%	20-07-2012-2015	20-Jul-2007	20-Jan-2008	20-Jul-2015	6.96%	90.11
7.55%	26/07/2011-2015	26-Jul-2007	26-Jan-2008	26-Jul-2015	6.96%	103.53
5.33%	17-08-2012-2015	17-Aug-2007	17-Feb-2008	17-Aug-2015	6.98%	90.05
5.34%	31-08-2012-2015	31-Aug-2007	29-Feb-2008	31-Aug-2015	6.98%	90.08
5.38%	14-09-2012-2015	14-Mar-2007	14-Sep-2007	14-Sep-2015	6.98%	90.28

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
7.47%	20/09/2011-2015	20-Mar-2007	20-Sep-2007	20-Sep-2015	7.00%	102.85
5.40%	21-09-2012-2015	21-Mar-2007	21-Sep-2007	21-Sep-2015	7.00%	90.27
5.41%	28-09-2012-2015	28-Mar-2007	28-Sep-2007	28-Sep-2015	7.00%	90.31
7.45%	04/10/2011-2015	04-Apr-2007	04-Oct-2007	04-Oct-2015	7.00%	102.74
5.42%	12-10-2012-2015	12-Apr-2007	12-Oct-2007	12-Oct-2015	7.00%	90.34
7.44%	18/10/2011-2015	18-Apr-2007	18-Oct-2007	18-Oct-2015	7.02%	102.56
5.44%	19-10-2012-2015	19-Apr-2007	19-Oct-2007	19-Oct-2015	7.02%	90.32
5.46%	26-10-2012-2015	26-Apr-2007	26-Oct-2007	26-Oct-2015	7.02%	90.43
7.40%	01/11/2011-2015	01-May-2007	01-Nov-2007	01-Nov-2015	7.02%	102.32
5.48%	09-11-2012-2015	09-May-2007	09-Nov-2007	09-Nov-2015	7.02%	90.52
7.40%	15/11/2011-2015	15-May-2007	15-Nov-2007	15-Nov-2015	7.04%	102.20
5.50%	23-11-2012-2015	23-May-2007	23-Nov-2007	23-Nov-2015	7.04%	90.49
7.40%	29/11/2011-2015	29-May-2007	29-Nov-2007	29-Nov-2015	7.04%	102.21
5.55%	30-11-2012-2015	31-May-2007	30-Nov-2007	30-Nov-2015	7.04%	90.78
5.60%	07-12-2012-2015	07-Jun-2007	07-Dec-2007	07-Dec-2015	7.04%	91.08
7.35%	13/12/2011-2015	13-Jun-2007	13-Dec-2007	13-Dec-2015	7.04%	101.91
5.65%	14-12-2012-2015	14-Jun-2007	14-Dec-2007	14-Dec-2015	7.04%	91.37
7.32%	20/12/2011-2015	20-Jun-2007	20-Dec-2007	20-Dec-2015	7.06%	101.60
7.32%	27/12/2011-2015	27-Jun-2007	27-Dec-2007	27-Dec-2015	7.06%	101.60
5.75%	30-12-2012-2015	30-Jun-2007	30-Dec-2007	30-Dec-2015	7.06%	91.84
6.73%	08-02-2013-2016	08-Aug-2007	08-Feb-2008	08-Feb-2016	7.08%	97.80
6.73%	22-02-2013-2016	22-Aug-2007	22-Feb-2008	22-Feb-2016	7.10%	97.67
6.74%	08-03-2013-2016	08-Mar-2007	08-Sep-2007	08-Mar-2016	7.10%	97.73
7.08%	21/03/2012-2016	21-Mar-2007	21-Sep-2007	21-Mar-2016	7.12%	99.74
6.78%	05-04-2013-2016	05-Apr-2007	05-Oct-2007	05-Apr-2016	7.12%	97.83
6.83%	12-04-2013-2016	12-Apr-2007	12-Oct-2007	12-Apr-2016	7.12%	98.15
7.00%	26-04-2013-2016	26-Apr-2007	26-Oct-2007	26-Apr-2016	7.14%	99.09
6.97%	02/05/2012-2016	02-May-2007	02-Nov-2007	02-May-2016	7.14%	98.90
9.00%	10-05-2013-2016	10-May-2007	10-Nov-2007	10-May-2016	7.14%	111.88
9.10%	19-05-2013-2016	19-May-2007	19-Nov-2007	19-May-2016	7.16%	112.40
9.10%	24-05-2013-2016	24-May-2007	24-Nov-2007	24-May-2016	7.16%	112.41
6.76%	30/05/2012-2016	30-May-2007	30-Nov-2007	30-May-2016	7.16%	97.42
9.34%	07-06-2013-2016	07-Jun-2007	07-Dec-2007	07-Jun-2016	7.16%	114.00
9.42%	16-06-2013-2016	16-Jun-2007	16-Dec-2007	16-Jun-2016	7.18%	114.40
6.55%	27/06/2012-2016	27-Jun-2007	27-Dec-2007	27-Jun-2016	7.18%	95.92
6.46%	11-07-2012-2016	11-Jul-2007	11-Jan-2008	11-Jul-2016	7.18%	95.33
9.50%	14-07-2013-2016	14-Jul-2007	14-Jan-2008	14-Jul-2016	7.18%	115.01
9.55%	28-07-2013-2016	28-Jul-2007	28-Jan-2008	28-Jul-2016	7.20%	115.24
6.40%	08-08-2012-2016	08-Aug-2007	08-Feb-2008	08-Aug-2016	7.20%	94.79
6.40%	22-08-2012-2016	22-Aug-2007	22-Feb-2008	22-Aug-2016	7.22%	94.65
6.40%	29-08-2012-2016	29-Aug-2007	29-Feb-2008	29-Aug-2016	7.22%	94.64
9.60%	08-09-2013-2016	08-Mar-2007	08-Sep-2007	08-Sep-2016	7.22%	115.58
6.35%	03-10-2012-2016	03-Apr-2007	03-Oct-2007	03-Oct-2016	7.24%	94.14
9.94%	04-10-2013-2016	04-Apr-2007	04-Oct-2007	04-Oct-2016	7.24%	117.75
6.35%	10-10-2012-2016	10-Apr-2007	10-Oct-2007	10-Oct-2016	7.24%	94.13
6.35%	17-10-2012-2016	17-Apr-2007	17-Oct-2007	17-Oct-2016	7.26%	93.99
6.29%	05-12-2012-2016	05-Jun-2007	05-Dec-2007	05-Dec-2016	7.28%	93.40
10.75%	20-12-2013-2016	20-Jun-2007	20-Dec-2007	20-Dec-2016	7.30%	122.98
6.28%	20-02-2013-2017	20-Aug-2007	20-Feb-2008	20-Feb-2017	7.34%	92.85
6.28%	27-02-2013-2017	27-Aug-2007	27-Feb-2008	27-Feb-2017	7.34%	92.84
6.28%	06-03-2013-2017	06-Mar-2007	06-Sep-2007	06-Mar-2017	7.34%	92.83
6.29%	20-03-2013-2017	20-Mar-2007	20-Sep-2007	20-Mar-2017	7.35%	92.81
8.79%	11-04-2014-2017	11-Apr-2007	11-Oct-2007	11-Apr-2017	7.35%	109.79
6.29%	29-05-2013-2017	29-May-2007	29-Nov-2007	29-May-2017	7.39%	92.44
8.75%	08-06-2014-2017	08-Jun-2007	08-Dec-2007	08-Jun-2017	7.39%	109.33
6.27%	12-06-2013-2017	12-Jun-2007	12-Dec-2007	12-Jun-2017	7.39%	92.28
6.26%	26-06-2013-2017	26-Jun-2007	26-Dec-2007	26-Jun-2017	7.41%	92.06
6.26%	10-07-2013-2017	10-Jul-2007	10-Jan-2008	10-Jul-2017	7.41%	92.04
6.26%	31-07-2013-2017	31-Jul-2007	31-Jan-2008	31-Jul-2017	7.43%	91.88
6.26%	14-08-2013-2017	14-Aug-2007	14-Feb-2008	14-Aug-2017	7.43%	91.87
7.45%	17-08-2014-2017	17-Aug-2007	17-Feb-2008	17-Aug-2017	7.45%	100.00
6.20%	28-08-2013-2017	28-Aug-2007	28-Feb-2008	28-Aug-2017	7.45%	91.30

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6.20%	11-09-2013-2017	11-Mar-2007	11-Sep-2007	11-Sep-2017	7.45%	91.27
6.20%	25-09-2013-2017	25-Mar-2007	25-Sep-2007	25-Sep-2017	7.46%	91.18
6.20%	16-10-2013-2017	16-Apr-2007	16-Oct-2007	16-Oct-2017	7.46%	91.14
6.19%	30-10-2013-2017	30-Apr-2007	30-Oct-2007	30-Oct-2017	7.46%	91.05
6.19%	13-11-2013-2017	13-May-2007	13-Nov-2007	13-Nov-2017	7.46%	91.03
6.18%	27-11-2013-2017	27-May-2007	27-Nov-2007	27-Nov-2017	7.47%	90.87
6.18%	11-12-2013-2017	11-Jun-2007	11-Dec-2007	11-Dec-2017	7.47%	90.84
6.17%	18-12-2013-2017	18-Jun-2007	18-Dec-2007	18-Dec-2017	7.48%	90.69
6.12%	12-02-2014-2018	12-Aug-2007	12-Feb-2008	12-Feb-2018	7.48%	90.25
6.08%	26-02-2014-2018	26-Aug-2007	26-Feb-2008	26-Feb-2018	7.49%	89.88
6.01%	12-03-2014-2018	12-Mar-2007	12-Sep-2007	12-Mar-2018	7.49%	89.35
5.99%	26-03-2014-2018	26-Mar-2007	26-Sep-2007	26-Mar-2018	7.50%	89.10
5.89%	7-05-2014-2018	07-May-2007	07-Nov-2007	07-May-2018	7.50%	88.30
5.80%	21-05-2014-2018	21-May-2007	21-Nov-2007	21-May-2018	7.51%	87.55
5.75%	04-06-2014-2018	04-Jun-2007	04-Dec-2007	04-Jun-2018	7.51%	87.15
5.67%	18/06/2014-2018	18-Jun-2007	18-Dec-2007	18-Jun-2018	7.52%	86.47
5.64%	02-07-2014-2018	02-Jul-2007	02-Jan-2008	02-Jul-2018	7.52%	86.22
5.58%	23-07-2014-2018	23-Jul-2007	23-Jan-2008	23-Jul-2018	7.52%	85.74
5.55%	06-08-2014-2018	06-Aug-2007	06-Feb-2008	06-Aug-2018	7.52%	85.49
5.55%	13-08-2014-2018	13-Aug-2007	13-Feb-2008	13-Aug-2018	7.52%	85.47
5.56%	27-08-2014-2018	27-Aug-2007	27-Feb-2008	27-Aug-2018	7.53%	85.45
5.56%	17-09-2014-2018	17-Mar-2007	17-Sep-2007	17-Sep-2018	7.54%	85.33
5.55%	08-10-2014-2018	08-Apr-2007	08-Oct-2007	08-Oct-2018	7.54%	85.20
5.54%	15-10-2014-2018	15-Apr-2007	15-Oct-2007	15-Oct-2018	7.54%	85.11
5.54%	29-10-2014-2018	29-Apr-2007	29-Oct-2007	29-Oct-2018	7.54%	85.08
5.55%	12-11-2014-2018	12-May-2007	12-Nov-2007	12-Nov-2018	7.54%	85.12
5.54%	26-11-2014-2018	26-May-2007	26-Nov-2007	26-Nov-2018	7.55%	84.94
5.54%	24-12-2014-2018	24-Jun-2007	24-Dec-2007	24-Dec-2018	7.56%	84.81
5.50%	25-02-2015-2019	25-Aug-2007	25-Feb-2008	25-Feb-2019	7.57%	84.30
5.49%	17-03-2015-2019	17-Mar-2007	17-Sep-2007	17-Mar-2019	7.58%	84.10
5.46%	31-03-2015-2019	31-Mar-2007	30-Sep-2007	31-Mar-2019	7.58%	83.84
5.45%	12-05-2015-2019	12-May-2007	12-Nov-2007	12-May-2019	7.58%	83.66
5.44%	26-05-2015-2019	26-May-2007	26-Nov-2007	26-May-2019	7.59%	83.48
5.44%	16-06-2015-2019	16-Jun-2007	16-Dec-2007	16-Jun-2019	7.60%	83.36
5.45%	30-06-2015-2019	30-Jun-2007	31-Dec-2007	30-Jun-2019	7.60%	83.40
5.48%	14-07-2015-2019	14-Jul-2007	14-Jan-2008	14-Jul-2019	7.60%	83.60
5.52%	21-07-2015-2019	21-Jul-2007	21-Jan-2008	21-Jul-2019	7.60%	83.90
5.55%	28-07-2015-2019	28-Jul-2007	28-Jan-2008	28-Jul-2019	7.60%	84.12
5.60%	04-08-2015-2019	04-Aug-2007	04-Feb-2008	04-Aug-2019	7.60%	84.49
5.65%	11-08-2015-2019	11-Aug-2007	11-Feb-2008	11-Aug-2019	7.60%	84.86
5.70%	18-08-2015-2019	18-Aug-2007	18-Feb-2008	18-Aug-2019	7.61%	85.17
5.80%	01-09-2015-2019	01-Mar-2007	01-Sep-2007	01-Sep-2019	7.61%	85.92
5.85%	15-09-2015-2019	15-Mar-2007	15-Sep-2007	15-Sep-2019	7.62%	86.21
5.88%	29-09-2015-2019	29-Mar-2007	29-Sep-2007	29-Sep-2019	7.62%	86.41
5.88%	13-10-2015-2019	13-Apr-2007	13-Oct-2007	13-Oct-2019	7.62%	86.38
5.89%	20-10-2015-2019	20-Apr-2007	20-Oct-2007	20-Oct-2019	7.62%	86.45
5.90%	27-10-2015-2019	27-Apr-2007	27-Oct-2007	27-Oct-2019	7.62%	86.51
5.90%	10-11-2015-2019	10-May-2007	10-Nov-2007	10-Nov-2019	7.62%	86.48
5.90%	17-11-2015-2019	17-May-2007	17-Nov-2007	17-Nov-2019	7.63%	86.40
5.90%	24-11-2015-2019	24-May-2007	24-Nov-2007	24-Nov-2019	7.63%	86.39
5.91%	08-12-2015-2019	08-Jun-2007	08-Dec-2007	08-Dec-2019	7.63%	86.44
5.94%	22-12-2015-2019	22-Jun-2007	22-Dec-2007	22-Dec-2019	7.64%	86.58
5.97%	29-12-2015-2019	29-Jun-2007	29-Dec-2007	29-Dec-2019	7.64%	86.80
6.00%	16-02-2016-2020	16-Aug-2007	16-Feb-2008	16-Feb-2020	7.65%	86.89
6.04%	02-03-2016-2020	02-Mar-2007	02-Sep-2007	02-Mar-2020	7.65%	87.18
6.07%	16-03-2016-2020	16-Mar-2007	16-Sep-2007	16-Mar-2020	7.65%	87.40
6.10%	30-03-2016-2020	30-Mar-2007	30-Sep-2007	30-Mar-2020	7.66%	87.54
6.14%	11-05-2016-2020	11-May-2007	11-Nov-2007	11-May-2020	7.66%	87.78
6.16%	25-05-2016-2020	25-May-2007	25-Nov-2007	25-May-2020	7.67%	87.85
6.15%	08-06-2016-2020	08-Jun-2007	08-Dec-2007	08-Jun-2020	7.67%	87.75
6.18%	22-06-2016-2020	22-Jun-2007	22-Dec-2007	22-Jun-2020	7.68%	87.89
6.20%	06-07-2016-2020	06-Jul-2007	06-Jan-2008	06-Jul-2020	7.68%	88.03

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Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100	
6.22%	20-07-2016-2020	20-Jul-2007	20-Jan-2008	20-Jul-2020	7.68%	88.18
6.24%	17-08-2016-2020	17-Aug-2007	17-Feb-2008	17-Aug-2020	7.69%	88.23
6.26%	31-08-2016-2020	31-Aug-2007	29-Feb-2008	31-Aug-2020	7.69%	88.38
6.30%	14-09-2016-2020	14-Mar-2007	14-Sep-2007	14-Sep-2020	7.69%	88.68
6.32%	21-09-2016-2020	21-Mar-2007	21-Sep-2007	21-Sep-2020	7.70%	88.75
6.35%	28-09-2016-2020	28-Mar-2007	28-Sep-2007	28-Sep-2020	7.70%	88.99
6.37%	12-10-2016-2020	12-Apr-2007	12-Oct-2007	12-Oct-2020	7.70%	89.13
6.40%	19-10-2016-2020	19-Apr-2007	19-Oct-2007	19-Oct-2020	7.70%	89.36
6.42%	26-10-2016-2020	26-Apr-2007	26-Oct-2007	26-Oct-2020	7.70%	89.52
6.44%	09-11-2016-2020	09-May-2007	09-Nov-2007	09-Nov-2020	7.70%	89.66
6.46%	23-11-2016-2020	23-May-2007	23-Nov-2007	23-Nov-2020	7.71%	89.73
6.51%	30-11-2016-2020	31-May-2007	30-Nov-2007	30-Nov-2020	7.71%	90.13
6.54%	07-12-2016-2020	07-Jun-2007	07-Dec-2007	07-Dec-2020	7.71%	90.37
6.60%	14-12-2016-2020	14-Jun-2007	14-Dec-2007	14-Dec-2020	7.71%	90.86
6.65%	21-12-2016-2020	21-Jun-2007	21-Dec-2007	21-Dec-2020	7.72%	91.18
6.75%	30-12-2016-2020	30-Jun-2007	30-Dec-2007	30-Dec-2020	7.72%	92.00
7.68%	08-02-2017-2021	08-Aug-2007	08-Feb-2008	08-Feb-2021	7.72%	99.66
7.68%	22-02-2017-2021	22-Aug-2007	22-Feb-2008	22-Feb-2021	7.73%	99.58
7.75%	08-03-2017-2021	08-Mar-2007	08-Sep-2007	08-Mar-2021	7.73%	100.16
7.78%	05-04-2017-2021	05-Apr-2007	05-Oct-2007	05-Apr-2021	7.74%	100.32
7.85%	12-04-2017-2021	12-Apr-2007	12-Oct-2007	12-Apr-2021	7.74%	100.90
8.00%	26-04-2017-2021	26-Apr-2007	26-Oct-2007	26-Apr-2021	7.74%	102.15
9.60%	10-05-2017-2021	10-May-2007	10-Nov-2007	10-May-2021	7.74%	115.51
9.75%	19-05-2017-2021	19-May-2007	19-Nov-2007	19-May-2021	7.75%	116.69
9.77%	24-05-2017-2021	24-May-2007	24-Nov-2007	24-May-2021	7.75%	116.87
9.95%	31-05-2017-2021	31-May-2007	30-Nov-2007	31-May-2021	7.75%	118.38
9.95%	07-06-2017-2021	07-Jun-2007	07-Dec-2007	07-Jun-2021	7.75%	118.40
10.01%	16-06-2017-2021	16-Jun-2007	16-Dec-2007	16-Jun-2021	7.76%	118.83
10.02%	21-06-2017-2021	21-Jun-2007	21-Dec-2007	21-Jun-2021	7.76%	118.92
10.15%	28-06-2017-2021	28-Jun-2007	28-Dec-2007	28-Jun-2021	7.76%	120.03
10.20%	30-06-2017-2021	30-Jun-2007	31-Dec-2007	30-Jun-2021	7.76%	120.45
10.25%	14-07-2017-2021	14-Jul-2007	14-Jan-2008	14-Jul-2021	7.76%	120.91
10.30%	28-07-2017-2021	28-Jul-2007	28-Jan-2008	28-Jul-2021	7.76%	121.36
10.35%	23-08-2017-2021	23-Aug-2007	23-Feb-2008	23-Aug-2021	7.77%	121.76
10.40%	29-08-2017-2021	29-Aug-2007	29-Feb-2008	29-Aug-2021	7.77%	122.20
10.45%	08-09-2017-2021	08-Mar-2007	08-Sep-2007	08-Sep-2021	7.77%	122.64
10.35%	15-09-2017-2021	15-Mar-2007	15-Sep-2007	15-Sep-2021	7.78%	121.71
10.45%	20-09-2017-2021	20-Mar-2007	20-Sep-2007	20-Sep-2021	7.78%	122.57
10.50%	04-10-2017-2021	04-Apr-2007	04-Oct-2007	04-Oct-2021	7.78%	123.02
10.97%	18-10-2017-2021	18-Apr-2007	18-Oct-2007	18-Oct-2021	7.78%	127.04
10.98%	01-11-2017-2021	01-May-2007	01-Nov-2007	01-Nov-2021	7.78%	127.16
11.00%	15-11-2017-2021	15-May-2007	15-Nov-2007	15-Nov-2021	7.79%	127.27
12.71%	07-12-2017-2021	07-Jun-2007	07-Dec-2007	07-Dec-2021	7.79%	141.90
13.00%	13-12-2017-2021	13-Jun-2007	13-Dec-2007	13-Dec-2021	7.79%	144.40
13.49%	20-12-2017-2021	20-Jun-2007	20-Dec-2007	20-Dec-2021	7.80%	148.50
13.49%	29-12-2017-2021	29-Jun-2007	29-Dec-2007	29-Dec-2021	7.80%	148.55
13.58%	10-01-2018-2022	10-Jul-2007	10-Jan-2008	10-Jan-2022	7.80%	149.38
13.60%	24-01-2018-2022	24-Jul-2007	24-Jan-2008	24-Jan-2022	7.80%	149.63
13.59%	14-02-2018-2022	14-Aug-2007	14-Feb-2008	14-Feb-2022	7.81%	149.54
12.31%	11-04-2018-2022	11-Apr-2007	11-Oct-2007	11-Apr-2022	7.82%	138.68
9.00%	08-06-2018-2022	08-Jun-2007	08-Dec-2007	08-Jun-2022	7.83%	110.12
7.85%	17-08-2018-2022	17-Aug-2007	17-Feb-2008	17-Aug-2022	7.85%	99.99

1. The above bond prices are indicative only. The Reserve Bank of Fiji accepts no liability for any errors, whether caused by negligence or otherwise, or for any losses, however caused, sustained by any person that relies on these prices.
2. These prices do not include accrued interest.
3. Enquiries for purchases and sales may be directed to South Pacific Stock Exchange Provident Plaza, Ellery Street, Suva, Phone 330-4130.

Indicative Prices Quoted by the Reserve Bank of Fiji Based on Recent Tender Results

Quotation Date: 31-08-2007

Print Date: 4/09/2007 14:18

FIJI GOVERNMENT REGISTERED STOCKS

Loan Series	Last Coupon Date	Next Coupon Date	Maturity Date	Yield to Maturity	Price per 100