Grouped Amortization Schedules
for the Interest Maintenance Reserve
for 2012 Gains and Losses
Interest Rate = 5.00%

Calendar Years to Maturity
(Residential Mortgages)

Yearend	over 25	21-25	16-20	11-15 (21-30)	6-10 (11-20)	2-5 (3-10)	1 (1-2)	0 (0)
2012	0.8%	1.2%	1.7%	2.8%	5.2%	13.3%	49.4%	100.0%
2013	1.8%	2.4%	3.7%	5.8%	10.8%	27.8%	50.6%	0.0%
2014	1.8%	2.6%	3.8%	6.1%	11.3%	25.3%	0.0%	0.0%
2015	1.9%	2.8%	4.0%	6.4%	11.9%	18.4%	0.0%	0.0%
2016	2.1%	2.8%	4.2%	6.7%	12.6%	11.3%	0.0%	0.0%
2017	2.1%	3.0%	4.5%	7.0%	13.1%	3.9%	0.0%	0.0%
2018	2.2%	3.2%	4.6%	7.5%	12.3%	0.0%	0.0%	0.0%
2019	2.4%	3.3%	4.9%	7.8%	9.8%	0.0%	0.0%	0.0%
2020	2.4%	3.5%	5.2%	8.1%	7.1%	0.0%	0.0%	0.0%
2021	2.6%	3.6%	5.4%	8.6%	4.4%	0.0%	0.0%	0.0%
2022	2.7%	3.9%	5.6%	9.1%	1.5%	0.0%	0.0%	0.0%
2023	2.9%	4.0%	6.0%	8.4%	0.0%	0.0%	0.0%	0.0%
2024	3.0%	4.2%	6.3%	6.7%	0.0%	0.0%	0.0%	0.0%
2025	3.1%	4.5%	6.5%	5.0%	0.0%	0.0%	0.0%	0.0%
2026	3.4%	4.7%	7.0%	3.0%	0.0%	0.0%	0.0%	0.0%
2027	3.4%	4.9%	7.2%	1.0%	0.0%	0.0%	0.0%	0.0%
2028	3.7%	5.2%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%
2029	3.8%	5.4%	5.4%	0.0%	0.0%	0.0%	0.0%	0.0%
2030	4.1%	5.7%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
2031	4.2%	6.0%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%
2032	4.5%	6.3%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
2033	4.7%	5.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2034	4.9%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2035	5.1%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2036	5.5%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2037	5.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2038	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2039	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2040	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2041	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2042	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%