

	11/8/21	2/11/22	Delta	12 Months Vol.
UMBS30	102.9375	97.57813	(5.3594)	
UPB	\$ 15,000,000	\$ 15,000,000	-	\$ 180,000,000
Day One Expected Revenue	\$ 440,625	-	-	
Net G/L on Loan Sales	-	\$ (363,281)	\$ (363,281)	
Pair-Off Price	\$ 803,906	-	\$ 803,906	
Final Net Revenue	-	-	\$ 440,625	\$ 5,287,500

