



POOL[®]

POOL[®] from Interactive Data is a tool for back office analysts, portfolio managers, and other financial professionals seeking comprehensive pricing, evaluations, income, and reference data for U.S. securities.

POOL[®] offers a combination of multiple data views and flexible download structures that enables you to perform a variety of tasks easily and conveniently using your Web browser.

POOL focuses on U.S. structured securities;

- collateralized mortgage obligations (CMOs),
- asset-backed securities (ABSs),
- mortgage-backed securities (MBSs), and
- Small Business Administration securities (SBAs);

but also covers U.S. corporate, government, and municipal fixed income securities, and U.S. equities.

■ Benefits

- **Choice of Viewing Options**—POOL allows you to either view data on-line via a Web browser or download and store data on your computer where it can be viewed in Microsoft[®] Excel[®] or as a text file.
- **Flexible Data Extraction**—POOL enables you to download securities data using multiple pre-formatted report layouts, many designed to interface with standard industry software packages. These layouts provide a wide range of data fields varying by security and type.

- **Efficient Management of Structured Security Data**—POOL provides convenient access to value-added disclosure data including:

- Prepayment speeds: historical for MBSs and SBAs; historical and projected for CMOs and ABSs
- Factor history: CMOs, ABSs, MBSs, and SBAs
- Coupon history: CMOs, ABSs, MBSs, and SBAs
- Deal structure: CMOs and ABSs
- Geographic distribution: MBSs
- Cash flows based on projected and historical speeds: CMOs and ABSs
- FFIEC stress tests: CMOs and ABSs

- **On-line Portfolio Management**—POOL gives you the option of creating and maintaining portfolios on-line. Securities can be extracted from an Excel spreadsheet and added to new or existing portfolios using the POOL portfolio management utility. If you prefer to maintain your portfolios locally, POOL provides import/export capabilities for easy data transfer.

- **Client Information Management**—POOL retains detailed information on your downloaded reports, including format selected, runtime, input and output file names, and number of securities.

■ Features

POOL allows users to easily and conveniently use their Web browser to accomplish a broad array of key tasks.

- Maintain and update portfolio information by using POOL utilities or by uploading existing files.
- View pricing, evaluations, factor, and reference data on-screen, or download the data for use in other applications.
- Monitor the status of information from Interactive Data as it becomes available.
- View a variety of reports on-line, or download the reports as text or spreadsheet files.
- Plan for holidays that result in closed markets.

■ Data

POOL is a comprehensive, on-line source of fixed income and listed market security information including descriptive and issue data, current and historical factors, pricing, evaluations, coupon rates, and more. POOL provides this data on an individual or portfolio basis for U.S. CMOs, ABSs, MBSs, SBAs, municipal bonds, corporate bonds, government bonds, and equities. POOL also provides data on subsets of these security types including ARMs, Whole Loans, REMICs, Strips, Agencies, and Treasuries.

| Security ID | | Security Type | |
|---|---|---|--|
| Basic Info | Issue Details | MBS Factor | Pricing & Evaluation History |
| Edit Portfolios Generate Report Transfer Report Security Info Security Lookup Status View Formats Alerts My POOL Contact Us Help Previous Menu Logout | Security Type Freddie Mac Mortgage-Backed Security (FHLMC) Seller Name GLENDALE FEDERAL SAVINGS BANK CUSIP (with check digit) 999004 Pool Number Guarantor, Adjustable, 11th District Cost-of-Funds, Max. Mtg. Years 30 Maturity Date 01 Jan 2026 Issue Status Active Current Coupon Rate 5.524 | Pricing & Evaluation Information Bid Yield 4.967375 Average Life 2.2764 Convexity 0.1494 Modified Duration 2.8362 Spread 333.333 Evaluation Type (See Pricing & Evaluation History for ARMs evaluations) | Designable Distribution |
| Issue Information Issuer GLENDALE FEDERAL SAVINGS BANK Name/Service GLENDALE, CA 91203 Address GLENDALE, CA 91203 Issue Date 01 Mar 1991 Maturity Date 01 Jan 2026 Prefix Code 39 Pool Type Guarantor, Adjustable, 11th District Cost-of-Funds, Max. Mtg. Years 30 Original Balance \$5,966,350.00 Current Balance \$171,439,725294 | | Weighted Average Coupon & Maturity Original WAC 10.360 Original WAM 237 Current WAC 6.590 Current WAM 140 WALA 221 Spread to WAM 17.79 | |
| Income Information Original Coupon 9.294 Current Coupon 5.524 Rate Indicator Adjustable Rate Servicing Fee 1.066 | | Factor Information Current Factor 0.0286384400 Current Factor Date 01 Nov 2007 Previous Factor 0.0288264000 Previous Factor Date 01 Nov 2007 Paydown per Thousand 0.18795999999999996 | |
| | | Spread 1 Month 2.15 3 Month 2.10 6 Month 18.24 1 Year 10.56 2 Year 6.42 Life 17.79 | PSA 36 35 304 176 107 297 |

| Security ID | | Security Type | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|------------------------------|------------------|------------------|--------------|------------------|--------|--------------|-------|---|--------------|-------|-------------|------------|--|--|----------|---|--------------|-------|-------------|------------|--|--|----------|---|--------------|-------|-------------|------------|--|--|----------|---|--------------|-------|-------------|------------|---|-------------|----------|---|--------------|-------|-------------|-----------|-----------------|-------------|----------|---|--------------|-------|-------------|---------|-----------------|-------------|----------|---|--------------|-------|-------------|-----------|--|--|----------|---|--------------|-------|-------------|--------|-----------------|-------------|----------|--|
| Basic Info | Issue Details | CMO Factor | Pricing & Evaluation History | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Edit Portfolios Generate Report Transfer Report Security Info Security Lookup Status View Formats Alerts My POOL Contact Us Help Previous Menu Logout | Security Type CMO/Asset-Backed Security (CMO) Issuer FEDERAL HOME LOAN MORTGAGE CORPORATION CUSIP (with check digit) 15 Oct 2021 Issue Status Active Effective Coupon 8.500000 First Day of Rates 15 Nov 1991 | CMO Deal Structure <table border="1"> <thead> <tr> <th>Tranche</th> <th>Type</th> <th>Effective Coupon</th> <th>Maturity</th> <th>Original Balance</th> <th>Factor</th> <th>Payment Date</th> <th>CUSIP</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1158-A-FIXED</td> <td>0.000</td> <td>15 Nov 2015</td> <td>56,720,000</td> <td></td> <td></td> <td>312672K2</td> </tr> <tr> <td>2</td> <td>1158-B-FIXED</td> <td>0.000</td> <td>15 Dec 2018</td> <td>26,995,000</td> <td></td> <td></td> <td>312672L0</td> </tr> <tr> <td>3</td> <td>1158-C-FIXED</td> <td>0.000</td> <td>15 Jun 2020</td> <td>16,670,000</td> <td></td> <td></td> <td>312672M8</td> </tr> <tr> <td>4</td> <td>1158-D-FIXED</td> <td>8.500</td> <td>15 Mar 2021</td> <td>10,571,000</td> <td>0</td> <td>15 Nov 1997</td> <td>312672J6</td> </tr> <tr> <td>5</td> <td>1158-E-FIXED</td> <td>8.500</td> <td>15 Oct 2021</td> <td>6,224,000</td> <td>00.028654250000</td> <td>15 Nov 2007</td> <td>312672E1</td> </tr> <tr> <td>6</td> <td>1158-F-FIXED</td> <td>8.500</td> <td>15 Oct 2021</td> <td>100,000</td> <td>00.001933300000</td> <td>15 Nov 2007</td> <td>312672D2</td> </tr> <tr> <td>7</td> <td>1158-G-FIXED</td> <td>0.000</td> <td>15 Oct 2021</td> <td>2,700,000</td> <td></td> <td></td> <td>312672K7</td> </tr> <tr> <td>8</td> <td>1158-RS-FIXE</td> <td>8.500</td> <td>15 Oct 2021</td> <td>10,000</td> <td>00.001933300000</td> <td>15 Nov 2007</td> <td>312672S3</td> </tr> </tbody> </table> | Tranche | Type | Effective Coupon | Maturity | Original Balance | Factor | Payment Date | CUSIP | 1 | 1158-A-FIXED | 0.000 | 15 Nov 2015 | 56,720,000 | | | 312672K2 | 2 | 1158-B-FIXED | 0.000 | 15 Dec 2018 | 26,995,000 | | | 312672L0 | 3 | 1158-C-FIXED | 0.000 | 15 Jun 2020 | 16,670,000 | | | 312672M8 | 4 | 1158-D-FIXED | 8.500 | 15 Mar 2021 | 10,571,000 | 0 | 15 Nov 1997 | 312672J6 | 5 | 1158-E-FIXED | 8.500 | 15 Oct 2021 | 6,224,000 | 00.028654250000 | 15 Nov 2007 | 312672E1 | 6 | 1158-F-FIXED | 8.500 | 15 Oct 2021 | 100,000 | 00.001933300000 | 15 Nov 2007 | 312672D2 | 7 | 1158-G-FIXED | 0.000 | 15 Oct 2021 | 2,700,000 | | | 312672K7 | 8 | 1158-RS-FIXE | 8.500 | 15 Oct 2021 | 10,000 | 00.001933300000 | 15 Nov 2007 | 312672S3 | CMO Deal Structure CMO/Asset-Backed Security (CMO) |
| Tranche | Type | Effective Coupon | Maturity | Original Balance | Factor | Payment Date | CUSIP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1158-A-FIXED | 0.000 | 15 Nov 2015 | 56,720,000 | | | 312672K2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1158-B-FIXED | 0.000 | 15 Dec 2018 | 26,995,000 | | | 312672L0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 1158-C-FIXED | 0.000 | 15 Jun 2020 | 16,670,000 | | | 312672M8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1158-D-FIXED | 8.500 | 15 Mar 2021 | 10,571,000 | 0 | 15 Nov 1997 | 312672J6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1158-E-FIXED | 8.500 | 15 Oct 2021 | 6,224,000 | 00.028654250000 | 15 Nov 2007 | 312672E1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 7 | 1158-G-FIXED | 0.000 | 15 Oct 2021 | 2,700,000 | | | 312672K7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 1158-RS-FIXE | 8.500 | 15 Oct 2021 | 10,000 | 00.001933300000 | 15 Nov 2007 | 312672S3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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POOL is a service of Interactive Data Pricing and Reference Data

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#460 Basic Pricing - All Security Types
Fixed Width (unlimited) Record Layout

| Field | Name | Position | Width | Format |
|-------|-----------------------------|----------|-------|-----------|
| 1 | CUSIP | 1 - 9 | 9 | X(9) |
| 2 | Security Type | 11 - 15 | 5 | X(5) |
| 3 | Pool Number / Ticker Symbol | 17 - 22 | 6 | X(6) |
| 4 | Exchange Code | 24 - 25 | 2 | X(2) |
| 5 | Price/Evaluation | 27 - 38 | 12 | NP(N,6) |
| 6 | Price/Evaluation Date | 40 - 47 | 8 | CCYYMMDD |
| 7 | Price/Evaluation Status | 49 - 49 | 1 | X(1) |
| 8 | Price/Evaluation Code | 51 - 51 | 1 | X(1) |
| 9 | Yield | 53 - 59 | 7 | N(D),N(3) |
| 10 | Record Terminator | 61 - 62 | 2 | <CR> |

Comments

- Exchange Code item is available for equities, corporates and treasuries. Text values can be found in the Code Table Translations under the Help menu selection.
- Evaluation Code item is available for Munis and CMOs. Text values can be found in the Code Table Translations under the Help menu selection.
- Price/Evaluation Status is:
 - + = Issue is pricing
 - = Issue is retired
 - (Blank) = Issue is not pricing
- Yield available for:
 - + CMOs - Yield to Average Life
 - + Corporates - Yield to Maturity
 - + Munis - Bid Yield (see item price code and the code value translation table for more info on yield)
 - + MBS - Bid Yield to Average Life
 - + Treasuries - Yield to Maturity

[Return to Formats](#)

■ POOL-on-Demand

POOL-on-Demand, a complementary service to POOL, has been designed to allow you to retrieve and download POOL data via a file transfer protocol (ftp) interface. POOL-on-Demand accesses all the securities information contained in Interactive Data's POOL data repository. Data is delivered in formats identical to the current POOL report formats.

■ Access

POOL is a SSL-based (secure sockets layer) site and may be accessed through the Internet. It is designed to work with Microsoft Internet Explorer® 6.0 or higher, or Firefox® 2.0 or higher.

| Available Portfolios | | Name | Size | Type | Modified | Action |
|----------------------|-------|-------------------------|-------|----------|------------------------|---------------------|
| Generate Report | 50 | MBS | 50 | Standard | 13:53 Thu, Mar 22 2007 | Import Edit More... |
| Transfer Report | 365 | cashf | 365 | Standard | 11:32 Tue, Nov 13 2007 | Import Edit More... |
| Security Info | 52 | casf | 52 | Standard | 11:32 Tue, Nov 13 2007 | Import Edit More... |
| Security Lookup | 254 | omo20080815 | 254 | Standard | 11:02 Wed, Aug 15 2006 | Import Edit More... |
| Status | 503 | omo17 | 503 | Standard | 10:45 Fri, Feb 10 2006 | Import Edit More... |
| View Formats | 26717 | omo380 | 26717 | Standard | 15:22 Mon, Jan 08 2007 | Import Edit More... |
| Alerts | 549 | omadiomvtest | 549 | Standard | 12:06 Wed, Jan 02 2004 | Import Edit More... |
| My POOL | 10 | CNOMBS | 10 | Standard | 16:24 Thu, Oct 20 2005 | Import Edit More... |
| Contact Us | 15 | deanna | 15 | Standard | 10:39 Fri, Jul 28 2006 | Import Edit More... |
| Help | 544 | dr | 544 | Standard | 12:37 Wed, Aug 23 2004 | Import Edit More... |
| Previous Menu | 508 | dr-test | 508 | Standard | 16:51 Thu, Oct 20 2005 | Import Edit More... |
| Logout | 13 | FHLNC | 13 | Standard | 10:48 Fri, Oct 06 2006 | Import Edit More... |
| | 25 | frma arms | 25 | Standard | 13:24 Mon, Nov 15 2004 | Import Edit More... |
| | 8 | Lori's Test Data | 8 | CashFlow | 13:38 Thu, Nov 30 2006 | Import Edit More... |
| | 19 | MBS CMO SBA Mixed small | 19 | Standard | 11:21 Tue, Feb 20 2007 | Import Edit More... |
| | 523 | mis mixed | 523 | Standard | 15:12 Fri, Nov 10 2006 | Import Edit More... |
| | 5456 | misbno | 5456 | Standard | 09:44 Wed, Aug 03 2005 | Import Edit More... |
| | 616 | misbno_sample | 616 | Standard | 11:14 Tue, Jan 09 2007 | Import Edit More... |
| | 754 | mixed_sample | 754 | Standard | 10:46 Wed, Apr 12 2006 | Import Edit More... |
| | 284 | mixed_sample_small | 284 | Standard | 14:18 Thu, Sep 28 2006 | Import Edit More... |
| | 5574 | mun | 5574 | Standard | 09:48 Thu, Aug 21 2006 | Import Edit More... |
| | 73 | msdsamp | 73 | Standard | 09:47 Thu, Sep 15 2005 | Import Edit More... |
| | 276 | Neil | 276 | Standard | 15:16 Thu, Jan 04 2007 | Import Edit More... |
| | 24301 | new_omo_price_list | 24301 | Standard | 14:31 Tue, Jul 12 2005 | Import Edit More... |
| | 3525 | PRICES | 3525 | Standard | 15:34 Tue, Nov 07 2006 | Import Edit More... |
| | 1187 | rtarps | 1187 | Standard | 09:16 Thu, Apr 14 2005 | Import Edit More... |
| | 7 | Sarah U | 7 | Standard | 09:13 Thu, Sep 21 2006 | Import Edit More... |
| | 5126 | sba | 5126 | Standard | 14:24 Fri, Aug 19 2005 | Import Edit More... |
| | 260 | sba_sample | 260 | Standard | 11:37 Wed, Jun 23 2004 | Import Edit More... |
| | 200 | Small Num Test | 200 | Standard | 15:20 Mon, Oct 09 2006 | Import Edit More... |
| | 6102 | strp | 6102 | Standard | 11:27 Fri, Nov 05 2004 | Import Edit More... |
| | 35 | test | 35 | Standard | 16:33 Wed, Sep 22 2004 | Import Edit More... |
| | 0 | test bonddesk | 0 | Standard | 11:44 Wed, Feb 07 2007 | Import Edit More... |
| | 609 | Various Snp Indices | 609 | Standard | 10:16 Wed, Jan 18 2006 | Import Edit More... |

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| Set Effective User | | POOL Data Update Status | | | | Refresh Rate | 1 | 5 | 10 | None |
|--------------------|--------------|-------------------------|--------------|----------|--------------|--------------|---|---|----|------|
| Dataset Name | Last Update | Expected | Last Update | Expected | Last Update | Next Update | | | | |
| FINHA | Nov 16 08:25 | 11:00 | Nov 15 15:58 | 17:00 | Nov 6 17:59 | Dec 7 | | | | |
| FHLNC | Nov 16 06:25 | 11:00 | Nov 15 15:58 | 17:00 | Nov 6 18:18 | Dec 7 | | | | |
| FINHA | Nov 16 06:25 | 11:00 | Nov 15 15:58 | 17:00 | Nov 7 07:00 | A Dec 7 | | | | |
| FINHA2 | Nov 16 06:25 | 11:00 | Nov 15 15:58 | 17:00 | Oct 22 04:03 | C Nov 21 | | | | |
| SBA | Oct 15 12:01 | Dec 14 | Nov 15 15:48 | 15:50 | Nov 7 07:00 | A Dec 7 | | | | |
| OMO | Nov 15 12:01 | 1st 12:15 | Nov 15 15:57 | 16:45 | Nov 15 12:10 | 1st 12:10 | | | | |
| OMO | Nov 15 17:04 | 2nd 17:15 | | | Nov 15 15:10 | 2nd 15:10 | | | | |
| FFIIC | Mar 24 03:31 | Nov 23 | | | Nov 15 17:18 | 3rd 17:10 | | | | |
| CashFlow | Nov 13 16:23 | Nov 22 | | | Nov 15 21:13 | 4th 21:10 | | | | |
| Municipal | Nov 15 16:26 | 18:25 | Nov 15 16:30 | 18:25 | | | | | | |
| Corporates | Nov 15 18:49 | 19:15 | Nov 15 18:49 | 19:15 | | | | | | |
| Treasuries | Nov 15 18:48 | 19:15 | Nov 15 18:48 | 19:15 | | | | | | |
| Equities | Nov 15 18:48 | 19:15 | Nov 15 18:48 | 19:15 | | | | | | |

View the PDF Calendar for All of 2007

| Upcoming Bank and Exchange Holidays | |
|-------------------------------------|----------------------------------|
| Thursday November 22, 2007 | US Exchange holiday |
| Tuesday December 25, 2007 | US and Canadian Exchange holiday |
| Wednesday December 26, 2007 | Canadian Exchange holiday |

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About Interactive Data

Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. Interactive Data's offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management. Interactive Data is headquartered in Bedford, Massachusetts and has over 2,400 employees in offices worldwide.

For more information, please visit www.interactivedata.com.

Interactive Data's Pricing and Reference Data business provides global securities pricing, evaluations and reference data designed to support financial institutions' and investment funds' pricing activities, securities operations, research and portfolio management. Interactive Data collects, edits, maintains and delivers data on more than 7 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. Interactive Data specializes in 'hard-to-get' information and evaluates many 'hard-to-value' instruments. Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data, Inc. and internationally through Interactive Data (Europe) Ltd. and Interactive Data (Australia) Pty Ltd.

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