

ACIS 30-Year FRM Transactions													
ACIS Deal Name	2018-HQA1						2018-DNA1						
Funding Period	April 2017 - September 2017						April 2017 - July 2017						
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	
M-1H	\$ 79,757,759	0.80%	0.85%	\$ 66,955,331	0.90%	0.85%							
M-2H	\$ 218,109,766	2.20%	2.90%	\$ 152,902,089	2.10%	2.70%							
B-1H	\$ 50,471,717	0.50%	4.75%	\$ 34,976,874	0.50%	4.50%							
B-2H	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%							
<b>Total</b>	<b>\$ 348,339,242</b>	<b>4.00%</b>		<b>\$ 254,834,294</b>	<b>4.00%</b>								

  

ACIS Deal Name	2017-ARMR1						2017-AFRM1						2017-8						2017-7					
Funding Period	April 2009 - December 2011						July 2017 - December 2019						December 2016 - March 2017						November 2016 - March 2017					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	Fully Retained	0.75%	0.00%	\$ 199,500,000	1.00%	1.10%	\$ 44,462,602	0.80%	0.80%	\$ 133,409,918	1.00%	0.85%												
M-2H	\$ 221,515,009	2.25%	2.75%	\$ 349,125,000	1.75%	3.20%	\$ 150,061,283	2.70%	2.70%	\$ 200,114,876	1.50%	2.75%												
B-1H	\$ 32,187,443	0.75%	4.80%	\$ 99,780,000	0.50%	5.40%	\$ 27,789,126	0.50%	4.40%	\$ 66,704,959	0.50%	4.50%												
B-2H	\$ 31,399,930	0.75%	11.75%	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%												
<b>Total</b>	<b>\$ 285,102,382</b>	<b>4.50%</b>		<b>\$ 648,405,000</b>	<b>3.75%</b>		<b>\$ 222,313,012</b>	<b>4.50%</b>		<b>\$ 400,229,753</b>	<b>3.50%</b>													

  

ACIS Deal Name	2017-5						2017-3						2017-2						2017-1					
Funding Period	August 2016 - November 2016						July 2016 - October 2016						April 2016 - July 2016						April 2016 - June 2016					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 75,228,937	1.00%	1.10%	\$ 176,131,394	1.20%	1.10%	\$ 71,738,780	1.00%	1.20%	\$ 97,172,197	1.20%	1.20%												
M-2H	\$ 150,457,876	2.00%	3.10%	\$ 190,785,979	1.30%	3.25%	\$ 161,431,735	2.25%	3.50%	\$ 125,109,168	1.55%	3.25%												
B-1H	\$ 37,614,469	0.50%	4.70%	\$ 73,379,223	0.50%	4.95%	\$ 19,134,676	0.50%	5.00%	\$ 41,326,563	0.50%	5.25%												
B-2H	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%	Fully Retained	0.50%	0.00%												
<b>Total</b>	<b>\$ 263,301,282</b>	<b>4.00%</b>		<b>\$ 440,296,596</b>	<b>3.50%</b>		<b>\$ 252,305,191</b>	<b>4.25%</b>		<b>\$ 263,607,928</b>	<b>3.75%</b>													

  

ACIS Deal Name	2016-9						2016-8						2016-7						2016-6					
Funding Period	January 2016 - March 2016						January 2016 - March 2016						October 2015 - December 2015						October 2015 - December 2015					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 35,887,933	1.23%	0.90%	\$ 58,177,260	1.00%	0.90%	\$ 50,370,635	1.30%	0.95%	\$ 61,418,671	1.00%	1.10%												
M-2H	\$ 36,123,237	1.23%	3.10%	\$ 59,001,463	1.00%	1.85%	\$ 52,951,891	1.35%	2.30%	\$ 58,347,738	0.95%	2.15%												
M-3H	\$ 59,634,806	2.05%	4.05%	\$ 118,002,925	2.00%	3.75%	\$ 72,563,703	1.85%	4.25%	\$ 125,908,276	2.05%	4.00%												
B-H	\$ 16,602,734	1.00%	9.15%	\$ 31,087,338	1.00%	8.75%	\$ 19,257,798	1.00%	9.35%	\$ 31,143,305	1.00%	9.25%												
<b>Total</b>	<b>\$ 148,248,710</b>	<b>5.50%</b>		<b>\$ 266,268,986</b>	<b>5.00%</b>		<b>\$ 195,144,027</b>	<b>5.50%</b>		<b>\$ 276,817,989</b>	<b>5.00%</b>													

  

ACIS Deal Name	2016-5						2016-4						2016-2						2016-1					
Funding Period	July 2015 - September 2015						July 2015 - September 2015						April 2015 - June 2015						April 2015 - June 2015					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 41,307,378	1.00%	1.10%	\$ 55,729,625	0.85%	1.20%	\$ 77,364,375	1.10%	1.10%	\$ 104,309,951	1.05%	1.20%												
M-2H	\$ 61,961,068	1.50%	2.30%	\$ 59,507,008	0.90%	2.30%	\$ 84,397,500	1.20%	2.50%	\$ 99,342,811	1.00%	2.60%												
M-3H	\$ 82,614,757	2.00%	4.50%	\$ 148,767,507	2.25%	4.00%	\$ 154,728,751	2.20%	4.50%	\$ 193,718,481	1.95%	4.00%												
B-H	\$ 22,119,919	1.00%	9.50%	\$ 39,271,798	1.00%	8.95%	\$ 19,810,799	1.00%	8.95%	\$ 53,274,416	1.00%	8.35%												
<b>Total</b>	<b>\$ 208,003,123</b>	<b>5.50%</b>		<b>\$ 303,275,938</b>	<b>5.00%</b>		<b>\$ 336,301,425</b>	<b>5.50%</b>		<b>\$ 450,645,659</b>	<b>5.00%</b>													

  

ACIS Deal Name	2015-10						2015-9						2015-8						2015-7					
Funding Period	August 2014 - November 2014						December 2014 - March 2015						December 2014 - March 2015						August 2014 - November 2014					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 23,663,956	1.00%	1.15%	\$ 62,465,810	1.00%	1.10%	\$ 129,674,781	1.00%	1.10%	\$ 101,476,652	1.00%	1.00%												
M-2H	\$ 54,137,905	2.25%	2.40%	\$ 153,041,234	2.45%	2.50%	\$ 285,284,514	2.20%	2.50%	\$ 207,663,075	2.00%	2.30%												
M-3H	\$ 40,904,195	1.70%	4.10%	\$ 121,808,329	1.95%	4.50%	\$ 213,963,388	1.65%	4.00%	\$ 103,831,537	1.00%	3.75%												
B-H	\$ 16,865,184	1.00%	8.30%	\$ 35,500,220	1.00%	8.95%	\$ 73,496,603	1.00%	8.35%	\$ 89,844,277	1.50%	7.40%												
<b>Total</b>	<b>\$ 135,571,239</b>	<b>5.95%</b>		<b>\$ 372,815,593</b>	<b>6.40%</b>		<b>\$ 702,419,287</b>	<b>5.85%</b>		<b>\$ 502,815,541</b>	<b>5.50%</b>													

  

ACIS Deal Name	2015-6						2015-5						2015-4						2015-3					
Funding Period	October 2012 - December 2012						April 2014 - July 2014						April 2014 - July 2014						January 2014 - March 2014					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 21,930,592	1.00%	0.90%	\$ 9,000,370	1.75%	1.05%	\$ 28,397,312	1.00%	1.10%	\$ 19,266,689	1.00%	1.25%												
M-2H	\$ 22,787,612	1.00%	1.85%	\$ 9,141,334	1.75%	2.00%	\$ 32,586,016	1.00%	1.85%	\$ 25,395,712	1.30%	2.25%												
M-3H	\$ 28,484,515	1.25%	3.25%	\$ 7,835,430	1.50%	3.70%	\$ 48,879,025	1.50%	3.40%	\$ 46,884,392	2.40%	4.00%												
B-H	\$ 59,346,799	1.00%	7.50%	\$ 24,112,149	1.50%	8.50%	\$ 63,190,073	1.00%	8.50%	Fully Retained	0.50%	N/A												
<b>Total</b>	<b>\$ 132,549,518</b>	<b>4.25%</b>		<b>\$ 50,089,282</b>	<b>6.50%</b>		<b>\$ 173,052,427</b>	<b>4.50%</b>		<b>\$ 91,546,794</b>	<b>5.20%</b>													

  

ACIS Deal Name	2015-2						2015-1						2014-3						2014-2					
Funding Period	October 2013 - December 2013						January 2013 - September 2013						July 2013 - September 2013						April 2013 - June 2013					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium						
M-1H	\$ 26,899,710	1.00%	1.25%	\$ 180,130,131	2.00%	1.25%	\$ 35,640,765	1.00%	1.13%	\$ 66,262,277	1.00%	0.75%												
M-2H	\$ 33,104,689	1.20%	2.25%	\$ 169,074,068	1.85%	2.25%	\$ 56,090,260	1.50%	2.03%	\$ 102,274,759	1.50%	1.35%												
M-3H	\$ 55,174,481	2.00%	4.00%	\$ 150,795,790	1.65%	4.00%	\$ 63,568,962	1.70%	3.60%	\$ 115,911,393	1.70%	2.61%												
B-H	Fully Retained	0.40%	N/A	Fully Retained	0.60%	N/A	Fully Retained	0.30%	N/A	Fully Retained	0.30%	N/A												
<b>Total</b>	<b>\$ 115,178,880</b>	<b>4.60%</b>		<b>\$ 499,999,989</b>	<b>6.10%</b>		<b>\$ 155,299,987</b>	<b>4.50%</b>		<b>\$ 284,448,428</b>	<b>4.50%</b>													

  

ACIS Deal Name	2014-1						2013-1					
Funding Period	January 2013 - March 2013						July 2012 - September 2012					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium
M-1H	\$ 100,736,022	1.05%	1.36%	\$ 38,707,505	1.35%	2.35%						
M-2H	\$ 168,749,859	1.65%	4.12%	\$ 38,707,505	1.35%	5.35%						
B-H	Fully Retained	0.30%	N/A	Fully Retained	0.30%	N/A						
<b>Total</b>	<b>\$ 269,485,881</b>	<b>3.00%</b>		<b>\$ 77,415,009</b>	<b>3.00%</b>							

ACIS 15-Year FRM Transactions																		
ACIS Deal Name	2017-4						2016-10						2016-3					
Funding Period	October 2016 - April 2017						January 2016 - September 2016						July 2015 - December 2015					
	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium	Initial Limit of Liability	Size	Premium			
M-1H	\$ 22,765,143	0.25%	0.95%	\$ 35,611,962	0.25%	0.80%	\$ 25,170,857	0.25%	0.85%									
M-2H	\$ 54,636,343	0.60%	1.70%	\$ 85,468,709	0.60%	1.40%	\$ 60,410,057	0.60%	1.50%									
M-3H	\$ 63,742,400	0.70%	4.10%	\$ 121,080,672	0.85%	3.25%	\$ 85,580,914	0.85%	3.50%									
M-4H	\$ 27,318,171	0.30%	6.90%	\$ 42,734,355	0.30%	5.60%	\$ 30,205,028	0.30%	5.75%									
B-H	Fully Retained	0.30%	N/A	Fully Retained	0.15%	N/A	Fully Retained	0.15%	N/A									
<b>Total</b>	<b>\$ 168,462,057</b>	<b>2.15%</b>		<b>\$ 284,895,698</b>	<b>2.15%</b>		<b>\$ 201,366,856</b>	<b>2.15%</b>										

**Notes**