SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK

BLACKROCK CORE BOND PORTFOLIO, et al., Plaintiffs, -against- WELLS FARGO BANK, NATIONAL ASSOCIATION, Defendant.	Index No. 656587/2016 Justice Andrew Borrok (Part 53)

NOTICE OF PENDENCY OF CLASS ACTION, PROPOSED SETTLEMENT AND FAIRNESS HEARING AND RIGHT TO APPEAR

A State Court authorized this Notice. This is not a solicitation from a lawyer.

IF YOU AT ANY TIME ON OR AFTER JUNE 18, 2014 HELD OR ACQUIRED A BENEFICIAL INTEREST IN A SECURITY ISSUED FROM THE 271 RESIDENTIAL MORTGAGE-BACKED SECURITIES TRUSTS IDENTIFIED IN APPENDIX I (COLLECTIVELY, THE "TRUSTS"), PLEASE READ THIS NOTICE.

YOUR RIGHTS WILL BE AFFECTED BY THE PROPOSED SETTLEMENT OF THE ABOVE-CAPTIONED CLASS ACTION (THE "ACTION") PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK (THE "COURT").[1]

Please Note: A complete list of the Certificates issued by the Trusts and corresponding CUSIPs can be found on the Settlement website: www.blackrockwellsfargotrusteeclassaction.com.

NOTICE OF SETTLEMENT: Plaintiffs identified in Appendix II hereto, on behalf of themselves and the Settlement Class (as defined below), have reached a proposed settlement (the "Settlement") to resolve all Claims in the Action for $43,000,000 in cash and the release of $70,000,000 of the Reserve Funds withheld or reserved by Wells Fargo Bank N.A. ("Wells Fargo") in its Trustee Reserve Accounts established in connection with the following 20 Bank of America securitizations: Banc of America Alternative Loan Trust 2004-1; Banc of America Alternative Loan Trust 2004-2; Banc of America Alternative Loan Trust 2004-3; Banc of America Alternative Loan Trust 2004-4; Banc of America Alternative Loan Trust 2004-7; Banc of America Alternative Loan Trust 2004-8; Banc of America Mortgage 2004-1; Banc of America Mortgage 2004-10; Banc of America Mortgage 2004-11; Banc of America Mortgage 2004-3; Banc of America Mortgage 2004-4; Banc of America Mortgage 2004-5; Banc of America

[1] All capitalized terms used in this Notice that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation, which is available at www.blackrockwellsfargotrusteeclassaction.com.

Mortgage 2004-7; Banc of America Mortgage 2005-1; Banc of America Mortgage 2005-10; Banc of America Mortgage 2005-12; Banc of America Mortgage 2005-5; Banc of America Mortgage 2005-6; Banc of America Mortgage 2005-7; Banc of America Mortgage 2005-9 (collectively, the "Bank of America Reserve Account Trusts").

PURPOSE OF THIS NOTICE: The purpose of this Notice is to inform you that a hearing will be held on May 6, 2019 at 10:00 a.m. in the Supreme Court of New York, County of New York, 60 Centre Street, Courtroom 238, New York, N.Y. 10007 (the "Fairness Hearing") to determine (1) whether the proposed Settlement of this Action should be approved by the Court as fair, reasonable, adequate, and in the best interests of the Settlement Class; (2) whether the Settlement Class should be certified for purposes of effectuating the Settlement only; (3) whether this litigation should be dismissed with prejudice and all Settled Claims extinguished and released pursuant to the terms and conditions set forth in the Parties' Stipulation and Agreement of Settlement dated November 9, 2018 (the "Stipulation"), such that no member of the Class could sue on such claims again; (4) whether the proposed plan for allocating the Settlement proceeds is fair, reasonable, and adequate and should be approved; and (5) whether the application of Plaintiffs' Counsel for an award of Litigation Expenses and attorneys' fees should be approved.

PLEASE READ THIS NOTICE CAREFULLY! This Notice describes the rights you may have under the Settlement, including the possible receipt of cash from the Settlement, and what steps you may take in relation to the Settlement, including your right to object, opt-out of the Settlement, and participate in a hearing on the Settlement. If you are a member of the Settlement Class, your legal rights will be affected whether or not you act.

RECEIPT OF THIS NOTICE DOES NOT MEAN THAT YOU ARE A SETTLEMENT CLASS MEMBER OR THAT YOU WILL BE ENTITLED TO RECEIVE PROCEEDS FROM THE SETTLEMENT.

IF YOU ARE A SETTLEMENT CLASS MEMBER AND YOU WISH TO PARTICIPATE IN THE DISTRIBUTION OF PROCEEDS FROM THE SETTLEMENT, YOU MUST SUBMIT THE ENCLOSED PROOF OF CLAIM FORM AND THE REQUIRED SUPPORTING DOCUMENTATION TO THE CLAIMS ADMINISTRATOR BY NO LATER THAN JULY 2, 2019.

YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT:	
SUBMIT PROOF OF CLAIM FORM BY JULY 2, 2019	The only way to be eligible to receive a payment from the Settlement.
EXCLUDE YOURSELF BY APRIL 15, 2019	If you exclude yourself from the Settlement Class, you will not be eligible to receive any payment from the Settlement. Exclusion is the only option that can allow you to bring another lawsuit against the Defendant with respect to the Released Claims.
OBJECT TO THE SETTLEMENT	If you are a Settlement Class Member and do not like the proposed Settlement, the proposed Plan of Allocation, and/or the request for attorneys' fees and expenses, you may object orally at the Fairness Hearing on May 6, 2019 or write to the Court and explain why you do not like them.
ATTEND THE HEARING ON MAY 6, 2019, AT 10:00 A.M.	You may attend the hearing and speak in Court about the fairness of the proposed Settlement, the Plan of Allocation, and/or the request for attorneys' fees and expenses.
DO NOTHING	If you are a Settlement Class Member and you do not submit a Proof of Claim Form, you will not be eligible to receive any payment from the Settlement. You will, however, remain a Settlement Class Member and give up your right to bring, participate in, or receive a monetary or other recovery in connection with another lawsuit against the Defendant with respect to the Released Claims, and you will be bound by any orders entered by the Court.

WHAT THIS NOTICE CONTAINS

BASIC INFORMATION **5**
1. What's this litigation about? 5
2. What's happened in this case so far? 5

REASONS FOR THE SETTLEMENT **7**
3. Why is there a Settlement? 7
4. What risks existed with continued litigation? 7

WHO IS IN THE SETTLEMENT CLASS **8**
5. How is the Settlement Class defined? 8

THE SETTLEMENT BENEFIT – WHAT YOU GET **8**
6. What will Settlement Class Members receive in the Settlement? 8

HOW TO OBTAIN A PAYMENT – SUBMITTING A PROOF OF CLAIM FORM **9**
7. How can I obtain a payment? 9

HOW SETTLEMENT CLASS MEMBERS ARE AFFECTED **9**
8. What am I giving up to potentially receive a payment or to stay in the Settlement Class? 9

EXCLUDING YOURSELF FROM THE SETTLEMENT CLASS **11**
9. How can I be excluded from the Settlement Class? 11

THE LAWYERS REPRESENTING THE SETTLEMENT CLASS **12**
10. Do I have a lawyer in this Action? 12
11. How will the lawyers be paid? 12

HOW TO OBJECT TO THE SETTLEMENT **13**
12. How do I tell the Court that I don't like the Settlement? 13

THE FAIRNESS HEARING **14**
13. When and where will the Fairness Hearing take place? 14

WHAT TO DO REGARDING CERTIFICATES HELD FOR SOMEONE ELSE **14**
14. What if I hold Certificates on behalf of another person or entity? 14

THE EFFECT OF DOING NOTHING **15**
15. What happens if I do nothing at all? 15

HOW TO OBTAIN ADDITIONAL INFORMATION **15**
16. Where can I get more information? 15

BASIC INFORMATION

Note that the following recitation does not constitute findings of the Court. It is based on statements of the settling parties and should not be understood to be an expression of any opinion of the Court as to the merits of any of the claims or defenses raised by the parties.

1. What's this litigation about?

The Plaintiffs are identified in Appendix II hereto. Wells Fargo Bank, N.A. is the Defendant and is trustee for the Trusts at issue in the Action.

Plaintiffs allege that Wells Fargo, as trustee for the Trusts, breached its contractual and common law duties by failing to enforce Trust repurchase claims when it discovered mortgage loans that allegedly breached representations and warranties made by the entities (or their successors) that sold the mortgage loans to the Trusts, and failing to provide notices to cure known servicing violations to the servicers responsible for servicing the mortgage loans in the Trusts. These Claims include allegations that Defendant is liable for Claims arising out of or relating to (i) documents missing or allegedly missing from the loan files that were delivered to the Trusts or the custodians for the Trusts; (ii) breaches of duty or of representations or warranties by the originators, sellers or other responsible parties of the mortgage loans that were part of the Trusts; (iii) breaches of duty relating to servicers, master servicers, or custodians of the mortgage loans in the Trusts; (iv) alleged conflicts of interest or acting and failing to act as a result of alleged conflicts of interest; (v) the actions or omissions of Defendant with regard to items (i) to (iv); and (vi) the use of funds from the Trusts by Defendant for the defense or indemnification of any lawsuit or claims. Defendant has asserted Claims for contribution against certain of Plaintiffs' investment advisors.

Defendant has denied Plaintiffs' allegations, denied that it has any liability to Plaintiffs or the Settlement Class, denied that Plaintiffs or the Settlement Class have suffered any cognizable harm, and asserted various affirmative defenses to the Claims. Plaintiffs have denied Defendant's allegations and denied any wrongdoing or liability for contribution to Defendant in connection with the actions taken by their investment advisors.

2. What's happened in this case so far?

Plaintiffs commenced this litigation by filing a putative class action June 18, 2014 in New York State court captioned *BlackRock Allocation Target Shares: Series S Portfolio, et al. v. Wells Fargo Bank, National Association*, Index No. 651867/2014 (N.Y. Sup. Ct.). That complaint was amended on July 16, 2014. On November 24, 2014, Plaintiffs filed a motion for voluntary dismissal without prejudice and re-filed a complaint relating to the Trusts in federal court captioned *BlackRock Allocation Target Shares: Series S Portfolio, et al. v. Wells Fargo Bank, National Association*, Case No. 14-cv-9371-KPF-SN (S.D.N.Y.). The complaint alleged claims against Defendant for breach of contract, breach of the implied covenant of good faith and fair dealing, breach of fiduciary duty, breach of the duty to avoid conflicts of interest, negligence, and violations of the Trust Indenture Act ("TIA"). After the initial complaint was filed in federal court, various motions to dismiss were filed and ruled upon. In ruling on those motions, the federal court declined to exercise supplemental jurisdiction over trusts governed by agreements created under

state law, splitting the litigation into two actions: one in state court and one in federal court. Various amended complaints were filed in those actions, and numerous subsequent motions were briefed and argued. As a result of those rulings, the claims were narrowed to claims for alleged breaches of contract, violations of the TIA, and breaches of duty to avoid conflicts of interest. In addition, the federal court held that Plaintiffs could not use sampling to prove their claims, but instead would need to litigate those claims on a loan-by-loan, trust-by-trust basis.

Following certain proceedings in California, on December 17, 2016, Plaintiffs filed the complaint in the above-captioned action regarding certain trusts governed by state law agreements in New York Supreme Court. Wells Fargo moved to dismiss that complaint on June 21, 2017, and briefing was complete by August 28, 2017. Oral argument was held before the Honorable Charles E. Ramos on September 20, 2017. In light of the Parties' agreement to settle the Action, the motion was marked off calendar on September 25, 2018, without prejudice to renewal.

Following the federal court's rulings, Wells Fargo filed its answer to the amended complaint in the federal action. On May 26, 2017, Wells Fargo also filed complaints for contribution against certain of Plaintiffs' investment advisors. Plaintiffs moved to dismiss those complaints. Those motions have been fully briefed and remain pending.

On July 11, 2017, certain Plaintiffs filed a separate complaint in the New York State Court against Defendant for declaratory relief (the "Declaratory Relief Action"). The Declaratory Relief Action sought a declaration that Wells Fargo was not entitled to indemnity from certain of the Trusts, was not entitled to draw against those Trusts for purposes of advancing its attorneys' fees and expenses and was not entitled to withhold or reserve those Trusts' funds for future legal expenses. Defendant filed a motion to dismiss that action that Plaintiffs opposed. Oral argument was held, and the Court granted Wells Fargo's motion to dismiss, terminating the Declaratory Relief Action. Plaintiffs filed a notice of appeal.

The Action and the related cases have been heavily litigated for more than 4 years. In that time, the Parties have sought and obtained extensive discovery related to the various Claims at issue. Collectively, the Parties have served hundreds of discovery requests, produced millions of documents, and taken at least 75 depositions of witnesses. The Parties have also received and analyzed more than 700,000 documents from third parties in response to more than 160 third-party subpoenas. The Parties have also researched applicable law and litigated disputes with respect to numerous aspects of the Claims of the Plaintiffs and Settlement Class, as well as the potential defenses thereto. The Parties have also retained and consulted with experts in connection with developing and litigating the Claims.

On January 31, 2018, in the federal action, Plaintiffs filed a motion for class certification, including an expert report and other supporting material (the "Class Certification Motion"). Defendant opposed that motion, which was fully briefed on April 23, 2018. In light of the Parties' Settlement, the Parties contacted the Court and requested that decision on the Class Certification Motion be held in abeyance pending approval of the Settlement, at which point the motion would become moot. The Parties reserved the right to move forward on the motion in the event the Settlement does not receive final Court approval.

While the Class Certification Motion was pending, and as the Parties prepared to engage in extensive and expensive expert discovery, the Parties retained a highly respected and experienced neutral mediator to assist them in determining whether a resolution of the Action was possible.

Questions? Visit www.BlackRockWellsFargoTrusteeClassAction.com or call toll-free 1-833-843-2644

The Parties participated in a full-day mediation on August 4, 2018. After the mediation, with the assistance of the mediator, the Parties reached a preliminary agreement to settle the Action on August 15, 2018. Due to the complexity of the issues, additional negotiations followed regarding the terms of the Stipulation. On November 9, 2018, the Parties entered into a Stipulation and Agreement of Settlement (the "Stipulation"), which sets forth the full terms and conditions of the Settlement. The Stipulation can be viewed at www.blackrockwellsfargotrusteeclassaction.com.

On January 30, 2019, the Court authorized this Notice to be disseminated to potential Settlement Class Members, and scheduled the Fairness Hearing to consider whether to approve the Settlement.

REASONS FOR THE SETTLEMENT

3. Why is there a Settlement?

Plaintiffs and Plaintiffs' Counsel believe, based on their factual investigation, extensive discovery, consultation with experts, research into the applicable law, years of litigation, and consideration of the risks and uncertainties of further litigation, that the terms and conditions of the Parties' Stipulation are fair, reasonable, and adequate, and in the best interests of the Settlement Class. Plaintiffs' and Plaintiffs' Counsel believe this, in part, because the Settlement avoids the costs and risks associated with continued litigation, including the risk of no recovery.

4. What risks existed with continued litigation?

Plaintiffs and Plaintiffs' Counsel believe that the claims asserted against Defendant have merit. They recognize, however, the expense and length of continued proceedings necessary to pursue their claims against Defendant through trial and appeals, as well as the very substantial risks they would face in establishing liability and damages. To defeat summary judgment and prevail at trial, Plaintiffs would have been required to prove, among other things, that Defendant discovered breaches of representations and warranties and had actual knowledge of servicing violations with respect to individual loans in the Trusts. In addition, Plaintiffs would have had to establish the amount of class-wide damages.

Defendant would have had substantial arguments to make concerning each of these issues. For example, Defendant would have argued that Plaintiffs must prove, on a loan-by-loan basis, the Defendant's discovery of breaches of representations and warranties and actual knowledge of servicing violations. Defendant also would have argued that Plaintiffs could not prove that Defendant had any obligation to pursue breaches of representation and warranty claims against the underlying sellers or that any such claim would have been successful. In addition, Defendant would have argued that any damages to Plaintiffs and the Class were caused by factors unrelated to the purported breaches of representations and warranties or servicing violations. Had any of these arguments been accepted in whole or in part, it could have eliminated or, at a minimum, drastically limited any potential recovery.

Further, in order to obtain a recovery for the Class, Plaintiffs would have to prevail at several stages—class certification, summary judgment, and trial—and, even if Plaintiffs prevailed, Plaintiffs would also have to prevail on appeals that would likely follow. Thus, there were

significant risks to the continued prosecution of the Action, and there was no guarantee that further litigation would have resulted in a higher recovery, or any recovery at all.

In light of these risks, the amount of the Settlement and the immediacy of recovery to the Settlement Class, Plaintiffs and Plaintiffs' Counsel believe that the proposed Settlement is fair, reasonable, and adequate, and in the best interests of the Settlement Class. Plaintiffs and Plaintiffs' Counsel believe that the Settlement provides a substantial benefit to the Settlement Class, as compared to the risk that the claims in the Action would produce a smaller, or no, recovery after summary judgment, trial, and appeals, possibly years in the future.

WHO IS IN THE SETTLEMENT CLASS

5. How is the Settlement Class defined?

The proposed Settlement Class consists of:

> All persons or entities who purchased or otherwise acquired a beneficial interest in a security issued from the Trusts and (i) hold on the date on which the Court enters an order finally approving the Settlement or (ii) held at any time on or after June 18, 2014, but no longer hold as of the date on which the Court enters an order finally approving the Settlement (herein, the "Class" or "Settlement Class").

Excluded from the Class are Defendant, the Originators, the Sellers, the Master Servicers and the Servicers to the Trusts, and their officers and directors, their legal representatives, successors or assigns, and any entity in which they have or had a controlling interest; provided, however, that Wells Fargo is not excluded from the Class to the extent that Wells Fargo holds Certificates in the Trusts as assets in its capacity as a trustee or indenture trustee (or similar capacity) for the benefit of third party investors. Also excluded from the Class are IKB International, S.A., IKB Deutsche Industriebank A.G., and the plaintiffs or any entity a court determines to be the proper plaintiff(s) in the following actions: (i) *Royal Park Investments SA/NV v. Wells Fargo Bank, N.A.*, Case No. 14-cv-9764 (S.D.N.Y.); (ii) *National Credit Union Administration Board, et al. v. Wells Fargo Bank, National Association*, Case No. 14-cv-10067 (S.D.N.Y.); (iii) *Phoenix Light SF Limited, et al. v. Wells Fargo Bank*, N.A., Case No. 14-cv-10102 (S.D.N.Y.); (iv) *Commerzbank AG. v. Wells Fargo Bank N.A.*, Case No. 15-cv-10033 (S.D.N.Y.) and (v) any person or entity that properly requests exclusion from the Class.

THE SETTLEMENT BENEFIT – WHAT YOU GET

6. What will Settlement Class Members receive in the Settlement?

The Settlement Amount is $43,000,000 in cash. The recovery of an eligible Class Member will be a portion of the "Net Settlement Fund" (*i.e.*, the Settlement Amount, plus interest and minus Taxes, certain costs associated with determining and paying Taxes, the costs of claims administration, the costs of distributing this Notice, the costs of publishing the Publication Notice, attorneys' fees and Litigation Expenses awarded by the Court, and any other sums approved by the Court for disbursement from the Settlement Amount).

Payments will be made pursuant to the Plan of Allocation and will be final and conclusive against any and all Settlement Class Members. The proposed Plan of Allocation is set forth in Appendix III hereto.

In addition to the distribution of the Net Settlement Fund pursuant to the Plan of Allocation, Wells Fargo has agreed to the release of $70,000,000 of Reserve Funds from the Trustee Reserve Accounts for the twenty (20) Bank of America Reserve Account Trusts, as described more fully in the Stipulation. Once released, those funds will be distributed in accordance with the Trusts' waterfall provisions by Wells Fargo, as trustee.

HOW TO OBTAIN A PAYMENT – SUBMITTING A PROOF OF CLAIM FORM

7. How can I obtain a payment?

To be eligible for a payment from the proceeds of the Settlement, you must be a member of the Settlement Class and you must timely complete and return the Proof of Claim and Release Form with copies of adequate supporting documentation **no later than July 2, 2019**. A Proof of Claim Form is included with this Notice, or you may obtain one from the website maintained by the Claims Administrator for the Settlement, www.blackrockwellsfargotrusteeclassaction.com, or you may request that a Proof of Claim Form be mailed to you by calling the Claims Administrator toll free at 1-833-843-2644. Please retain all records of your ownership of and transactions in the Certificates, as they may be needed to document your Claim. If you request exclusion from the Settlement Class or do not submit a timely and valid Proof of Claim Form, you will not be eligible to share in the Net Settlement Fund.

HOW SETTLEMENT CLASS MEMBERS ARE AFFECTED

8. What am I giving up to potentially receive a payment or to stay in the Settlement Class?

If you are a Settlement Class Member, then, whether or not you submit a Proof of Claim Form, you will remain a member of the Settlement Class unless you timely and validly exclude yourself. That means you will not be able to sue, continue to sue, or participate in any other lawsuit or other legal proceeding against, Defendant and certain other persons and entities regarding the Claims that are being settled as part of this Settlement. Nor will you be able to receive any recovery in connection with any other lawsuit or other legal proceeding against Defendant regarding Claims that are being settled as part of this Settlement. It also means that any judgment in the Action with respect to the Settlement (including any releases, injunctions, and assignments provided for therein) will apply to you and legally bind you, and that you will release your claims in this case and all other Settled Claims against Defendant and certain other persons and entities. More specifically:

As of the date of final approval of the Settlement, Plaintiffs and each of the Class Members will have, and will be deemed to have fully, finally and forever released, relinquished, waived, discharged and dismissed with prejudice all Plaintiffs' Released Claims, including Unknown Claims, as to Defendant and Defendant's Releasees.

The terms "Plaintiffs' Released Claims" and "Defendant's Releasees" mean the following:

"Plaintiffs' Released Claims" means any and all Claims (including Unknown Claims) against the Defendant and Defendant's Releasees that arise out of or relate to any of the facts, acts, omissions, transactions, or occurrences that have been alleged to form a basis of liability in the Actions or that could have been alleged to form a basis of liability against Wells Fargo in its capacities related to the Trusts in the Actions (including any facts, acts, omissions, or occurrences alleged to be, or that could be alleged to be, past, present, or continuations in the future of the alleged breaches of contract or other duties at issue in the Actions). Plaintiffs' Released Claims include, but are not limited to, all Claims that arise out of or relate to facts, acts, omissions, transactions, or occurrences: (a) asserted in the Federal Action, (b) asserted in the NY State Court Action, (c) asserted in the Declaratory Relief Action, (d) asserted in the Third-Party Action, or (e) that could have been asserted in any forum that arise out of or are based upon the allegations, transactions, facts, matters or occurrences, involved, set forth, or referred to in the Federal Action, the NY State Court Action, the Declaratory Relief Action, or the Third-Party Action, including but not limited to Claims arising out of or relating to: (i) documents missing or allegedly missing from the loan files that were delivered to the Trusts and/or the custodians for the Trusts; (ii) breaches or alleged breaches of duty or of representations or warranties by the sellers of the mortgage loans to the Trusts; (iii) breaches or alleged breaches of duty (whatever the source of the duty) relating to servicers, master servicers, or custodians of the mortgage loans in the Trusts; (iv) alleged conflicts of interest or acting and/or failing to act as a result of alleged conflicts of interest; (v) the actions or omissions of Defendant and Defendant's Releasees with regard to items (i) to (iv); and/or (vi) the use of funds from the Trusts by Defendant or Defendant's Releasees for the defense or indemnification of any lawsuit or claims. The Settlement does not release any Claims relating to the enforcement of the Settlement or of any person or entity excluded from or not in the Settlement Class.

"Defendant's Releasees" means the Defendant and each of the Defendant's current or former employees, agents, representatives, directors, officers, attorneys, personal or legal representatives, predecessors, successors, parents, subsidiaries, divisions, joint ventures, agents, assigns, administrators, related or affiliated entities, in their capacities as such, and any entity in which Defendant has a controlling interest.

Additionally, upon approval of the Settlement, you will waive to the fullest extent permitted by law, any and all provisions, rights, and benefits conferred by Cal. Civ. Code § 1542, and any law of any jurisdiction that is similar to Cal. Civ. Code § 1542, which provides:

> A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

You shall be deemed to have acknowledged that you hereafter may discover facts in addition to or different from those that you now know or believe to be true with respect to the subject matter of the Claims and rights released. Nevertheless, you will be deemed to intend for the releases set forth in the Settlement to be extended to and release all Claims (including Unknown Claims) and rights encompassed therein, whether known, unknown, suspected, unsuspected, concealed, hidden, accrued, unaccrued, contingent, or non-contingent.

Upon the approval of the Settlement by the Court, you also will be permanently enjoined from (i) asserting any right you have to participate in any future derivative, indemnification, or other action brought on behalf of any of the Trusts against the Defendant or Defendant's Releasees

arising out of Plaintiffs' Released Claims; and (ii) asserting, supporting, directing, encouraging, instigating, voting in favor of, joining or fomenting in any way the assertion of any Claim relating to any Settled Claim or Trust by any party for contribution, indemnification, or a similar cause of action against Defendant or Defendant's Releasees. With these injunctions, you will be deemed to have agreed to assign any proceeds recovered from any such future action to Defendant.

The release of the Plaintiffs' Released Claims against Defendant and any of Defendant's Releasees applies to the Certificates and will bind and include any future purchasers or acquirers of securities, notes, or interests of any kind in the Trusts from Plaintiffs, Plaintiffs' Releasees, and Settlement Class Members with respect to such securities, notes, or interests of any kind in the Trusts. Without waiver of any position or argument regarding the applicability of any particular statutory provision, the releases contained in this Settlement will also apply to and release any and all Settled Claims against Defendant or Defendant's Releasees regardless of when such Claims accrued, including any and all Claims transferred to the Plaintiffs, Plaintiffs' Releasees, and Settlement Class Members pursuant to any agreement or by operation of any applicable law, including but not limited to, N.Y. Gen. Oblig. Law § 13-107.

Upon approval of the Settlement by the Court, the Parties, including Settlement Class Members, on behalf of themselves, their heirs, executors, administrators, predecessors, successors and assigns, as well as the Defendant's Releasees and the Plaintiffs' Releasees, shall be deemed to have released, relinquished, waived, discharged and dismissed each and every of the Settled Claims, and shall forever be enjoined from asserting, prosecuting, or pursuing, whether directly, indirectly, or derivatively, alone or in conjunction with others, any or all of the Settled Claims against the Released Parties.

EXCLUDING YOURSELF FROM THE SETTLEMENT CLASS

If you want to keep any right you may have to sue or continue to sue the Defendant on your own concerning the Released Claims, to participate in any lawsuit or other proceeding against Defendant that concerns the Released Claims, or to obtain any recovery in connection with any lawsuit or other proceeding against Defendants that concerns the Released Claims, and you are willing to forgo a Settlement payment in this Action in order to keep that right, then you must take steps to exclude yourself from the Settlement Class. This is also called "opting out."

9. How can I be excluded from the Settlement Class?

Each Settlement Class Member will be bound by all determinations and judgments in this Action, whether favorable or unfavorable, unless such person or entity mails or delivers a written Request for Exclusion from the Settlement Class, addressed to *BlackRock Wells Fargo Trustee Litigation*, EXCLUSIONS, c/o JND Legal Administration, P.O. Box 91224, Seattle, WA 98111. The exclusion request must be ***received*** **no later than April 15, 2019**. You will not be able to exclude yourself from the Settlement Class after that date.

To be valid, a Request for Exclusion must be in writing and contain: (i) a request to be excluded from the Settlement, (ii) the requestor's name, address, and telephone number, (iii) the CUSIP of each Certificate in the Trusts that the requestor held at any time on or after June 18, 2014 ("Covered

Certificate"), (iv) the date of each purchase or acquisition of each such Covered Certificate, (v) the outstanding face amount of each Covered Certificate as of the date of each purchase or other acquisition, (vi) the date of each sale or other disposition, if any, of a Covered Certificate on or after June 18, 2014, and (vii) the outstanding face amount of the Covered Certificate as of the date of any such sale or other disposition on or after June 18, 2014, or if no sale or disposition has occurred, as of the date the Request for Exclusion is made. A Request for Exclusion shall not be valid and effective unless it provides all the information called for in this paragraph and is received within the time stated above, or is otherwise accepted by the Court.

If you ask to be excluded from the Settlement Class, you will not be eligible to receive any payment out of the Net Settlement Fund.

Pursuant to the terms of a separate supplemental agreement, Wells Fargo has the right to terminate the Settlement if valid Requests for Exclusion are received from persons and entities entitled to be Settlement Class Members in an amount that exceeds an amount agreed to by Plaintiffs and Wells Fargo. Wells Fargo also has the right to take other action as set out in the Supplemental Agreement regarding the Bank of America Reserve Account Trusts if certain opt-out thresholds are met.

THE LAWYERS REPRESENTING THE SETTLEMENT CLASS

10. Do I have a lawyer in this Action?

The law firm of Bernstein Litowitz Berger & Grossmann LLP is representing Plaintiffs and the other Settlement Class Members.

11. How will the lawyers be paid?

Plaintiffs' Counsel have been prosecuting the Action on a wholly contingent basis and have not received any payment of attorneys' fees for their representation of the Settlement Class. Plaintiffs' Counsel have also advanced the funds to pay expenses necessarily incurred to prosecute this Action. For their work over the past 4 plus years, Plaintiffs' Counsel will ask the Court to award attorneys' fees in an amount not to exceed 20% of the Settlement Amount. In addition, Plaintiffs' Counsel will apply for reimbursement of Litigation Expenses paid or incurred by Plaintiffs' Counsel in connection with the institution, prosecution, and resolution of the claims against the Defendant, in an amount not to exceed $9,500,000.

The Court ultimately will decide what constitutes a reasonable award of attorneys' fees and Litigation Expenses, and may award less than requested by Plaintiffs' Counsel. Settlement Class Members are not personally liable for any such fees or expenses. Any sums approved by the Court will be paid from the Settlement Amount prior to distributions to Authorized Claimants.

HOW TO OBJECT TO THE SETTLEMENT

12. How do I tell the Court that I don't like the Settlement?

If you are a Settlement Class Member and do not exclude yourself, you can object to the Settlement, including the Judgment, the Plan of Allocation, and the request for attorneys' fees or Litigation Expenses.

To object, you may object orally at the Fairness Hearing or file a written objection with the Clerk of the Supreme Court of New York, County of New York. This filing may be done electronically via the Court's electronic filing system or at the Supreme Court of New York, County of New York, 60 Centre Street, New York, NY 10007. The filing should be **received by the Court no later than April 15, 2019, with copies of all papers delivered to all Parties' counsel on or before that date**, as follows:

Counsel for Plaintiffs	Counsel for Wells Fargo
Timothy A. DeLange, Esq. Benjamin Galdston, Esq. BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP 12481 High Bluff Drive, Suite 300 San Diego, CA 92130	Jayant W. Tambe, Esq. Howard F. Sidman, Esq. JONES DAY 250 Vesey Street New York, NY 10281

Any written objection should state the reasons for the objection, and include (i) your name, address, and telephone number; (ii) the CUSIP of each Certificate purchased, acquired, sold, or disposed of; (iii) the outstanding face amount as of the date of each purchase, acquisition, sale, or disposition; (iv) the per-unit price of each such transaction; (v) the total amount of consideration paid or received in connection with each such transaction; (vi) the date of each such transaction; (vii) the CUSIP and current face amount of each Certificate still held; (viii) a written statement of all grounds for the objection accompanied by any legal support for the objection; (ix) copies of any papers, briefs or other documents upon which the objection is based; (x) a list of all persons who will be called to testify in support of the objection; (xi) a statement of whether the objector intends to appear at the Fairness Hearing; and (xii) the objector's signature, even if represented by counsel. You may not ask the Court to order a larger settlement; the Court can only approve or deny the Settlement.

If you do not object as provided above, you will be deemed to have waived such objection and be foreclosed from making any objection to the fairness or adequacy of the proposed Settlement, Judgment, Plan of Allocation, or any award of attorneys' fees and/or Litigation Expenses.

You do not need to attend the Fairness Hearing to have your written objection considered by the Court. Any Settlement Class Member who has not previously submitted a Request for Exclusion from the Settlement Class may also appear at the Fairness Hearing and be heard, to the extent allowed by the Court, to state any objection to the Settlement, the Plan of Allocation, or Plaintiffs' Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Any such objector may appear in person or arrange, at his or her own expense, for a lawyer to represent him or her at the Fairness Hearing.

THE FAIRNESS HEARING

13. When and where will the Fairness Hearing take place?

The Fairness Hearing will be held on May 6, 2019 at 10:00 a.m., before the Honorable Andrew Borrok of the Supreme Court of the State of New York, at the New York County Courthouse, 60 Centre Street, IAS Part 53, Courtroom 691, New York, New York. The Court reserves the right to approve the Settlement, certify the Settlement Class for purposes of the Settlement, approve the Plan of Allocation and Plaintiffs' Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and/or any other matter related to the Settlement at or after the Fairness Hearing without further notice to the Settlement Class Members.

The Fairness Hearing may be adjourned by the Court without further written notice to the Settlement Class. If you plan to attend the Fairness Hearing, you should confirm the date and time with Plaintiffs' Counsel.

WHAT TO DO REGARDING CERTIFICATES HELD FOR SOMEONE ELSE

14. What if I hold Certificates on behalf of another person or entity?

Please note that Wells Fargo does not maintain records identifying beneficial holders of the Certificates, and this Notice has therefore been distributed to, among others, record or registered holders of the Certificates as well other custodians and nominees on behalf of beneficial owners.

If you purchased or hold Certificates for the beneficial interest of persons or organizations other than yourself (as a nominee, custodian, registered holder, investment or account manager, or otherwise), within fourteen (14) calendar days of receipt of this Notice you must either (a) request from the Claims Administrator sufficient copies of the Notice and Proof of Claim Form (the "Notice Packet") to forward to all such beneficial owners and, within seven (7) calendar days of receipt of those Notice Packets forward them to all such beneficial owners; or (b) provide a list of the names and addresses of all such beneficial owners to *BlackRock Wells Fargo Trustee Litigation*, c/o JND Legal Administration, P.O. Box 91224, Seattle, WA 98111. If you choose the second option, the Claims Administrator will send a copy of the Notice Packet to the beneficial owners.

Upon compliance with these directions, nominees may seek reimbursement of their reasonable expenses actually incurred, by providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought. Copies of this Notice and the Proof of Claim Form may also be obtained from the website maintained by the Claims Administrator, www.blackrockwellsfargotrusteeclassaction.com, via email to info@blackrockwellsfargotrusteeclassaction.com, or by calling the Claims Administrator toll-free at 1-833-843-2644.

THE EFFECT OF DOING NOTHING

15. What happens if I do nothing at all?

If you are a Settlement Class Member and you do nothing, you will remain a member of the Settlement Class, and you will be bound by any judgment entered in connection with the Settlement. You will not be able to start, continue with, or participate in any lawsuit or other legal proceeding against Defendant on any of the Released Claims. Nor will you be able to obtain any recovery in connection with any lawsuit or other legal proceeding against Defendant on any of the Released Claims with respect to Certificates held on or before the final approval of the Settlement. You also will not receive any money from the Settlement because you must submit a timely and valid Proof of Claim Form to be eligible to receive money from the Settlement.

HOW TO OBTAIN ADDITIONAL INFORMATION

16. Where can I get more information?

This Notice contains only a summary of the terms of the proposed Settlement. For more detailed information about the matters involved in this Action, you are referred to the papers on file in the Action, including the Stipulation, which may be reviewed by accessing the Court docket in this case through the New York State Unified Court System at https://iappscontent.courts.state.ny.us, or by visiting the County Clerk's Office of the Supreme Court of New York, County of New York, 60 Centre Street, Room 141B, New York, NY 10007. Additionally, copies of the Stipulation and any related orders entered by the Court are or will be posted on the website maintained by the Claims Administrator, www.blackrockwellsfargotrusteeclassaction.com.

Additional information can also be obtained from the Claims Administrator or Plaintiffs' Counsel:

BlackRock Wells Fargo Trustee Class Action
c/o JND Legal Administration
P.O. Box 91224
Seattle, WA 98111
1-833-843-2644
www.blackrockwellsfargotrusteeclassaction.com
info@blackrockwellsfargotrusteeclassaction.com

and/or

Timothy A. DeLange, Esq.
Benjamin Galdston, Esq.
BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP
12481 High Bluff Drive, Suite 300
San Diego, CA 92130
800-380-8496
settlements@blbglaw.com

DO NOT CALL OR WRITE THE COURT, THE COUNTY CLERK'S OFFICE, DEFENDANT OR ITS COUNSEL REGARDING THIS NOTICE.

Dated: March 4, 2019

By Order of The Supreme Court Of
The State of New York, New York County

APPENDIX I – TRUSTS AT ISSUE

Abbreviated Trust Name	Full Trust Name
AABST 2004-1	Aegis Asset Backed Securities Trust 2004-1
AABST 2004-4	Aegis Asset Backed Securities Trust 2004-4
ABFC 2004-OPT1	ABFC 2004-OPT1 Trust
ABFC 2004-OPT2	ABFC 2004-OPT2 Trust
ABFC 2004-OPT3	ABFC 2004-OPT3 Trust
ABFC 2004-OPT4	ABFC 2004-OPT4 Trust
ABFC 2004-OPT5	ABFC 2004-OPT5 Trust
ABFC 2005- WMC1	ABFC 2005-WMC1 Trust
ABFC 2005-HE2	ABFC 2005-HE2 Trust
ABFC 2005-OPT1	ABFC 2005-OPT1 Trust
ABFC 2006-OPT2	ABFC 2006-OPT2 Trust
ABFC 2006-OPT3	ABFC 2006-OPT3 Trust
ABFC 2007-NC1	ABFC 2007-NC1 Trust
ABSHE 2004-HE2	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2004-HE2
ABSHE 2004-HE3	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2004-HE3
ABSHE 2005-HE3	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2005-HE3
ABSHE 2005-HE5	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2005-HE5
ABSHE 2005-HE6	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2005-HE6
ABSHE 2007-HE2	Asset Backed Securities Corporation Home Equity Loan Trust, Series 2007-HE2
AHM 2004-2	American Home Mortgage Investment Trust 2004-2
BAFC 2004-3	Banc of America Funding 2004-3 Trust
BAFC 2005-B	Banc of America Funding 2005-B Trust
BAFC 2005-C	Banc of America Funding 2005-C Trust
BAFC 2006-B	Banc of America Funding 2006-B Trust
BAFC 2006-C	Banc of America Funding 2006-C Trust
BAFC 2006-E	Banc of America Funding 2006-E Trust
BAFC 2007-5	Banc of America Funding 2007-5 Trust
BAFC 2007-E	Banc of America Funding 2007-E Trust
BCAP 2006-AA1	BCAP LLC Trust, 2006- AA1
BOAA 2004-1	Banc of America Alternative Loan Trust 2004-1
BOAA 2004-10	Banc of America Alternative Loan Trust 2004-10
BOAA 2004-11	Banc of America Alternative Loan Trust 2004-11
BOAA 2004-12	Banc of America Alternative Loan Trust 2004-12
BOAA 2004-2	Banc of America Alternative Loan Trust 2004-2
BOAA 2004-3	Banc of America Alternative Loan Trust 2004-3
BOAA 2004-4	Banc of America Alternative Loan Trust 2004-4
BOAA 2004-6	Banc of America Alternative Loan Trust 2004-6
BOAA 2004-7	Banc of America Alternative Loan Trust 2004-7
BOAA 2004-8	Banc of America Alternative Loan Trust 2004-8

Abbreviated Trust Name	Full Trust Name
BOAA 2005-1	Banc of America Alternative Loan Trust 2005-1
BOAA 2005-10	Banc of America Alternative Loan Trust 2005-10
BOAA 2005-11	Banc of America Alternative Loan Trust 2005-11
BOAA 2005-12	Banc of America Alternative Loan Trust 2005-12
BOAA 2005-4	Banc of America Alternative Loan Trust 2005-4
BOAA 2005-5	Banc of America Alternative Loan Trust 2005-5
BOAA 2005-6	Banc of America Alternative Loan Trust 2005-6
BOAA 2005-7	Banc of America Alternative Loan Trust 2005-7
BOAA 2005-8	Banc of America Alternative Loan Trust 2005-8
BOAA 2005-9	Banc of America Alternative Loan Trust 2005-9
BOAA 2006-1	Banc of America Alternative Loan Trust 2006-1
BOAA 2006-2	Banc of America Alternative Loan Trust 2006-2
BOAA 2006-3	Banc of America Alternative Loan Trust 2006-3
BOAA 2006-5	Banc of America Alternative Loan Trust 2006-5
BOAA 2006-6	Banc of America Alternative Loan Trust 2006-6
BOAA 2006-8	Banc of America Alternative Loan Trust 2006-8
BOAA 2006-9	Banc of America Alternative Loan Trust 2006-9
BOAA 2007-1	Banc of America Alternative Loan Trust 2007-1
BOAA 2007-2	Banc of America Alternative Loan Trust 2007-2
BOAMS 2004-1	Banc of America Mortgage 2004-1
BOAMS 2004-10	Banc of America Mortgage 2004-10
BOAMS 2004-11	Banc of America Mortgage 2004-11
BOAMS 2004-2	Banc of America Mortgage 2004-2
BOAMS 2004-3	Banc of America Mortgage 2004-3
BOAMS 2004-4	Banc of America Mortgage 2004-4
BOAMS 2004-5	Banc of America Mortgage 2004-5
BOAMS 2004-7	Banc of America Mortgage 2004-7
BOAMS 2004-9	Banc of America Mortgage 2004-9
BOAMS 2004-A	Banc of America Mortgage 2004-A
BOAMS 2004-B	Banc of America Mortgage 2004-B
BOAMS 2004-C	Banc of America Mortgage 2004-C
BOAMS 2004-D	Banc of America Mortgage 2004-D
BOAMS 2004-E	Banc of America Mortgage 2004-E
BOAMS 2004-H	Banc of America Mortgage 2004-H
BOAMS 2004-I	Banc of America Mortgage 2004-I
BOAMS 2004-J	Banc of America Mortgage 2004-J
BOAMS 2004-K	Banc of America Mortgage 2004-K
BOAMS 2004-L	Banc of America Mortgage 2004-L
BOAMS 2005-1	Banc of America Mortgage 2005-1
BOAMS 2005-10	Banc of America Mortgage 2005-10
BOAMS 2005-11	Banc of America Mortgage 2005-11

Abbreviated Trust Name	Full Trust Name
BOAMS 2005-12	Banc of America Mortgage 2005-12
BOAMS 2005-5	Banc of America Mortgage 2005-5
BOAMS 2005-6	Banc of America Mortgage 2005-6
BOAMS 2005-7	Banc of America Mortgage 2005-7
BOAMS 2005-8	Banc of America Mortgage 2005-8
BOAMS 2005-9	Banc of America Mortgage 2005-9
BOAMS 2005-A	Banc of America Mortgage 2005-A
BOAMS 2005-B	Banc of America Mortgage 2005-B
BOAMS 2005-C	Banc of America Mortgage 2005-C
BOAMS 2005-D	Banc of America Mortgage 2005-D
BOAMS 2005-E	Banc of America Mortgage 2005-E
BOAMS 2005-F	Banc of America Mortgage 2005-F
BOAMS 2005-G	Banc of America Mortgage 2005-G
BOAMS 2005-H	Banc of America Mortgage 2005-H
BOAMS 2005-I	Banc of America Mortgage 2005-I
BOAMS 2005-J	Banc of America Mortgage 2005-J
BOAMS 2005-K	Banc of America Mortgage 2005-K
BOAMS 2005-L	Banc of America Mortgage 2005-L
BOAMS 2006-1	Banc of America Mortgage 2006-1
BOAMS 2006-2	Banc of America Mortgage 2006-2
BOAMS 2006-3	Banc of America Mortgage 2006-3
BOAMS 2006-A	Banc of America Mortgage 2006-A
BOAMS 2006-B	Banc of America Mortgage 2006-B
BOAMS 2007-1	Banc of America Mortgage 2007-1
BOAMS 2007-2	Banc of America Mortgage 2007-2
BOAMS 2007-3	Banc of America Mortgage 2007-3
BSABS 2004-BO1	Bear Stearns Asset Backed Securities I Trust 2004-BO1
BSSP 2007-EMX1	Bear Stearns Structured Products Inc. 2007-EMX1
CARR 2006-FRE1	Carrington Mortgage Loan Trust, Series 2006- FRE1
CARR 2006-FRE2	Carrington Mortgage Loan Trust, Series 2006- FRE2
CARR 2006-NC1	Carrington Mortgage Loan Trust, Series 2006- NC1
CARR 2006-NC2	Carrington Mortgage Loan Trust, Series 2006- NC2
CARR 2006-NC3	Carrington Mortgage Loan Trust, Series 2006- NC3
CARR 2006-NC4	Carrington Mortgage Loan Trust, Series 2006- NC4
CARR 2006-NC5	Carrington Mortgage Loan Trust, Series 2006- NC5
CARR 2006-OPT1	Carrington Mortgage Loan Trust, Series 2006- OPT1
CARR 2006-RFC1	Carrington Mortgage Loan Trust, Series 2006- RFC1
CARR 2007-FRE1	Carrington Mortgage Loan Trust, Series 2007- FRE1
CARR 2007-RFC1	Carrington Mortgage Loan Trust, Series 2007- RFC1
CMLTI 2004-OPT1	Citigroup Mortgage Loan Trust, Series 2004- OPT1
FFML 2004-FF1	First Franklin Mortgage Loan Trust 2004-FF1

Abbreviated Trust Name	Full Trust Name
FFML 2004-FF11	First Franklin Mortgage Loan Trust 2004-FF11
FFML 2004-FF2	First Franklin Mortgage Loan Trust 2004-FF2
FFML 2004-FF5	First Franklin Mortgage Loan Trust 2004-FF5
FFML 2004-FF6	First Franklin Mortgage Loan Trust 2004-FF6
FFML 2004-FF7	First Franklin Mortgage Loan Trust 2004-FF7
FFML 2004-FF8	First Franklin Mortgage Loan Trust 2004-FF8
FFML 2004-FFH2	First Franklin Mortgage Loan Trust 2004-FFH2
FFML 2005-FF6	First Franklin Mortgage Loan Trust 2005-FF6
FFML 2005-FFH1	First Franklin Mortgage Loan Trust 2005-FFH1
FFML 2006-FF15	First Franklin Mortgage Loan Trust 2006-FF15
FFML 2006-FF17	First Franklin Mortgage Loan Trust 2006-FF17
FFML 2006-FFA	First Franklin Mortgage Loan Trust 2006-FFA
FFML 2006-FFH1	First Franklin Mortgage Loan Trust 2006-FFH1
FMIC 2007-1	Fieldstone Mortgage Investment Trust, Series 2007-1
GSAMP 2004- FM1	GSAMP Trust 2004-FM1
GSAMP 2004- FM2	GSAMP Trust 2004-FM2
HVMLT 2006-10	HarborView Mortgage Loan Trust 2006-10
HVMLT 2006-11	HarborView Mortgage Loan Trust 2006-11
HVMLT 2007-1	HarborView Mortgage Loan Trust 2007-1
HVMLT 2007-3	HarborView Mortgage Loan Trust 2007-3
IMM 2004-11	Impac CMB Trust Series 2004-11
IMM 2004-6	Impac CMB Trust Series 2004-6
IMM 2005-2	Impac CMB Trust Series 2005-2
IMM 2005-3	Impac CMB Trust Series 2005-3
IMM 2005-6	Impac CMB Trust Series 2005-6
IMSA 2005-1	Impac Secured Assets Trust 2005-1
IMSA 2005-2	Impac Secured Assets Trust 2005-2
IRWHE 2005-A	Irwin Whole Loan Home Equity Trust 2005-A
IRWHE 2006-2	Irwin Whole Loan Home Equity Trust 2006-2
IRWHE 2006-P1	Irwin Home Equity Trust 2006-P1
LABSM 2007-1	Lehman ABS Mortgage Loan Trust 2007-1
LMT 2007-4	Lehman Mortgage Trust 2007-4
LMT 2007-5	Lehman Mortgage Trust 2007-5
MABS 2004-OPT1	MASTR Asset Backed Securities Trust 2004- OPT1
MABS 2004-OPT2	MASTR Asset Backed Securities Trust 2004- OPT2
MABS 2005-OPT1	MASTR Asset Backed Securities Trust 2005- OPT1
MLCC 2004-1	Merrill Lynch Mortgage Investors Trust, Series 2004-1
MLCC 2004-A	Merrill Lynch Mortgage Investors Trust, Series 2004-A
MLCC 2004-B	Merrill Lynch Mortgage Investors Trust, Series 2004-B
MLCC 2004-C	Merrill Lynch Mortgage Investors Trust, Series 2004-C
MLCC 2004-D	Merrill Lynch Mortgage Investors Trust, Series 2004-D

Abbreviated Trust Name	Full Trust Name
MLCC 2004-E	Merrill Lynch Mortgage Investors Trust, Series 2004-E
MLCC 2004-F	Merrill Lynch Mortgage Investors Trust, Series 2004-F
MLCC 2004-G	Merrill Lynch Mortgage Investors Trust, Series 2004-G
MLCC 2004-HB1	Merrill Lynch Mortgage Investors Trust, Series 2004-HB1
MLCC 2005-1	Merrill Lynch Mortgage Investors Trust, Series 2005-1
MLCC 2005-A	Merrill Lynch Mortgage Investors Trust, Series 2005-A
MLCC 2005-B	Merrill Lynch Mortgage Investors Trust, Series 2005-B
MLCC 2006-1	Merrill Lynch Mortgage Investors Trust, Series 2006-1
MLMI 2004- WMC1	Merrill Lynch Mortgage Investors Trust, Series 2004-WMC1
MLMI 2004- WMC3	Merrill Lynch Mortgage Investors Trust, Series 2004-WMC3
MLMI 2004- WMC4	Merrill Lynch Mortgage Investors Trust, Series 2004-WMC4
MLMI 2004-HE1	Merrill Lynch Mortgage Investors Trust, Series 2004-HE1
MLMI 2004-HE2	Merrill Lynch Mortgage Investors Trust, Series 2004-HE2
MLMI 2004-OPT1	Merrill Lynch Mortgage Investors Trust, Series 2004-OPT1
MLMI 2005-FM1	Merrill Lynch Mortgage Investors Trust, Series 2005-FM1
MLMI 2006-F1	Merrill Lynch Mortgage Investors Trust, Series 2006-F1
MLMI 2006-HE1	Merrill Lynch Mortgage Investors Trust, Series 2006-HE1
MSAC 2004-OP1	Morgan Stanley ABS Capital I Inc. Trust 2004- OP1
MSAC 2005- WMC2	Morgan Stanley ABS Capital I Inc. Trust 2005- WMC2
MSAC 2005- WMC3	Morgan Stanley ABS Capital I Inc. Trust 2005- WMC3
MSAC 2005- WMC4	Morgan Stanley ABS Capital I Inc. Trust 2005- WMC4
MSAC 2005- WMC5	Morgan Stanley ABS Capital I Inc. Trust 2005- WMC5
MSAC 2005- WMC6	Morgan Stanley ABS Capital I Inc. Trust 2005- WMC6
MSAC 2005-HE4	Morgan Stanley ABS Capital I Inc. Trust 2005- HE4
MSAC 2005-HE5	Morgan Stanley ABS Capital I Inc. Trust 2005- HE5
MSAC 2006- WMC1	Morgan Stanley ABS Capital I Inc. Trust 2006- WMC1
MSAC 2006-HE1	Morgan Stanley ABS Capital I Inc. Trust 2006- HE1
MSAC 2007-HE4	Morgan Stanley ABS Capital I Inc. Trust 2007- HE4
NAA 2004-AP3	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2004-AP3
NATCM 2008-1	National City Mortgage Capital Trust 2008-1
OOMLT 2004-1	Option One Mortgage Loan Trust 2004-1
OOMLT 2004-2	Option One Mortgage Loan Trust 2004-2
OOMLT 2004-3	Option One Mortgage Loan Trust 2004-3
OOMLT 2005-1	Option One Mortgage Loan Trust 2005-1
OOMLT 2005-2	Option One Mortgage Loan Trust 2005-2
OOMLT 2005-3	Option One Mortgage Loan Trust 2005-3
OOMLT 2005-4	Option One Mortgage Loan Trust 2005-4
OOMLT 2005-5	Option One Mortgage Loan Trust 2005-5
OOMLT 2006-1	Option One Mortgage Loan Trust 2006-1
OOMLT 2006-3	Option One Mortgage Loan Trust 2006-3
OOMLT 2007- FXD1	Option One Mortgage Loan Trust 2007-FXD1

Abbreviated Trust Name	Full Trust Name
OOMLT 2007-1	Option One Mortgage Loan Trust 2007-1
OOMLT 2007-2	Option One Mortgage Loan Trust 2007-2
OOMLT 2007-3	Option One Mortgage Loan Trust 2007-3
OOMLT 2007-4	Option One Mortgage Loan Trust 2007-4
OOMLT 2007-5	Option One Mortgage Loan Trust 2007-5
OOMLT 2007-6	Option One Mortgage Loan Trust 2007-6
OOMLT 2007-CP1	Option One Mortgage Loan Trust 2007-CP1
OWNIT 2006-2	Ownit Mortgage Loan Trust, Series 2006-2
PPSI 2004-MCW1	Park Place Securities, Inc. Series 2004-MCW1
PPSI 2004-MHQ1	Park Place Securities, Inc. Series 2004-MHQ1
PPSI 2004-WCW1	Park Place Securities, Inc. Series 2004-WCW1
PPSI 2004-WCW2	Park Place Securities, Inc. Series 2004-WCW2
PPSI 2004-WHQ1	Park Place Securities, Inc. Series 2004-WHQ1
PPSI 2004-WHQ2	Park Place Securities, Inc. Series 2004-WHQ2
PPSI 2005-WCH1	Park Place Securities, Inc. Series 2005-WCH1
PPSI 2005-WCW1	Park Place Securities, Inc. Series 2005-WCW1
PPSI 2005-WCW2	Park Place Securities, Inc. Series 2005-WCW2
PPSI 2005-WCW3	Park Place Securities, Inc. Series 2005-WCW3
PPSI 2005-WHQ1	Park Place Securities, Inc. Series 2005-WHQ1
PPSI 2005-WHQ2	Park Place Securities, Inc. Series 2005-WHQ2
PPSI 2005-WHQ3	Park Place Securities, Inc. Series 2005-WHQ3
PPSI 2005-WHQ4	Park Place Securities, Inc. Series 2005-WHQ4
PPSI 2005-WLL1	Park Place Securities, Inc. Series 2005-WLL1
RAMC 2004-1	Renaissance Home Equity Loan Trust 2004- 1
RAMC 2004-2	Renaissance Home Equity Loan Trust 2004- 2
RAMC 2004-3	Renaissance Home Equity Loan Trust 2004- 3
SABR 2004-OP1	Securitized Asset Backed Receivables LLC Trust 2004-OP1
SABR 2004-OP2	Securitized Asset Backed Receivables LLC Trust 2004-OP2
SABR 2005-FR2	Securitized Asset Backed Receivables LLC Trust 2005-FR2
SABR 2005-FR4	Securitized Asset Backed Receivables LLC Trust 2005-FR4
SABR 2005-FR5	Securitized Asset Backed Receivables LLC Trust 2005-FR5
SABR 2005-HE1	Securitized Asset Backed Receivables LLC Trust 2005-HE1
SABR 2005-OP1	Securitized Asset Backed Receivables LLC Trust 2005-OP1
SABR 2005-OP2	Securitized Asset Backed Receivables LLC Trust 2005-OP2
SABR 2006-FR1	Securitized Asset Backed Receivables LLC Trust 2006-FR1
SABR 2006-FR2	Securitized Asset Backed Receivables LLC Trust 2006-FR2
SABR 2006-FR3	Securitized Asset Backed Receivables LLC Trust 2006-FR3
SABR 2006-HE1	Securitized Asset Backed Receivables LLC Trust 2006-HE1
SABR 2006-HE2	Securitized Asset Backed Receivables LLC Trust 2006-HE2
SABR 2006-NC3	Securitized Asset Backed Receivables LLC Trust 2006-NC3
SARM 2004-10	Structured Adjustable Rate Mortgage Loan Trust 2004-10

Abbreviated Trust Name	Full Trust Name
SARM 2004-16	Structured Adjustable Rate Mortgage Loan Trust 2004-16
SARM 2004-18	Structured Adjustable Rate Mortgage Loan Trust 2004-18
SARM 2004-20	Structured Adjustable Rate Mortgage Loan Trust 2004-20
SARM 2004-5	Structured Adjustable Rate Mortgage Loan Trust 2004-5
SARM 2004-9XS	Structured Adjustable Rate Mortgage Loan Trust 2004-9XS
SARM 2005-11	Structured Adjustable Rate Mortgage Loan Trust 2005-11
SARM 2005-14	Structured Adjustable Rate Mortgage Loan Trust 2005-14
SARM 2005-15	Structured Adjustable Rate Mortgage Loan Trust 2005-15
SARM 2005-17	Structured Adjustable Rate Mortgage Loan Trust 2005-17
SARM 2005-20	Structured Adjustable Rate Mortgage Loan Trust 2005-20
SARM 2007-1	Structured Adjustable Rate Mortgage Loan Trust 2007-1
SARM 2007-11	Structured Adjustable Rate Mortgage Loan Trust 2007-11
SARM 2007-2	Structured Adjustable Rate Mortgage Loan Trust 2007-2
SARM 2007-3	Structured Adjustable Rate Mortgage Loan Trust 2007-3
SARM 2007-4	Structured Adjustable Rate Mortgage Loan Trust 2007-4
SARM 2007-6	Structured Adjustable Rate Mortgage Loan Trust 2007-6
SASC 2005-NC2	Structured Asset Securities Corporation, Series 2005-NC2
SASC 2006-OPT1	Structured Asset Securities Corporation, Series 2006-OPT1
SASC 2007-BC1	Structured Asset Securities Corporation, Series 2007-BC1
SASC 2007-MN1A	Structured Asset Securities Corporation, Series 2007-MN1A
SASC 2007-OSI	Structured Asset Securities Corporation, Series 2007-OSI
SNMLT 2005-2A	Security National Mortgage Loan Trust 2005-2A
SVHE 2007-OPT1	Soundview Home Loan Trust 2007-OPT1
SVHE 2007-OPT2	Soundview Home Loan Trust 2007-OPT2
SVHE 2007-OPT3	Soundview Home Loan Trust 2007-OPT3
SVHE 2007-OPT4	Soundview Home Loan Trust 2007-OPT4
SVHE 2007-OPT5	Soundview Home Loan Trust 2007-OPT5

APPENDIX II – LIST OF SETTLING PLAINTIFFS

	Group	Plaintiff
1	BlackRock	BlackRock Balanced Capital Portfolio (FI)
2	BlackRock	BlackRock Core Bond Portfolio
3	BlackRock	BlackRock CoreAlpha Bond Fund E
4	BlackRock	BlackRock CoreAlpha Bond Master Portfolio
5	BlackRock	BlackRock CorePlus Bond Fund B
6	BlackRock	BlackRock Dynamic High Income - Structured Credit Portfolio
7	BlackRock	BlackRock Enhanced Government Fund, Inc.
8	BlackRock	BlackRock Income Trust, Inc.
9	BlackRock	BlackRock Master Total Return Portfolio of Master Bond LLC
10	BlackRock	BlackRock Multi-Asset Income - Non-Agency MBS Portfolio
11	BlackRock	BlackRock Multi-Sector Income Trust
12	BlackRock	BlackRock Strategic Income Opportunities Portfolio
13	BlackRock	BlackRock Total Return Portfolio (Ins - Series)
14	BlackRock	BlackRock US Mortgage
15	DZ Bank AG	DZ Bank AG
16	PIMCO	Fixed Income SHares (Series R)
17	PIMCO	Fixed Income SHares: Series C
18	PIMCO	Fixed Income SHares: Series LD
19	PIMCO	Fixed Income SHares: Series M
20	PIMCO	LVS II LLC
21	PIMCO	Pacific Bay CDO, Ltd.
22	PIMCO	PCM Fund, Inc.
23	PIMCO	PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.
24	PIMCO	PIMCO Absolute Return Strategy II Master Fund LDC
25	PIMCO	PIMCO Absolute Return Strategy III Master Fund LDC
26	PIMCO	PIMCO Absolute Return Strategy IV IDF LLC
27	PIMCO	PIMCO Absolute Return Strategy IV Master Fund LDC
28	PIMCO	PIMCO Absolute Return Strategy V Master Fund LDC
29	PIMCO	PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M)
30	PIMCO	PIMCO Bermuda Trust IV: PIMCO Bermuda Global Bond Ex-Japan Fund
31	PIMCO	PIMCO Bermuda Trust: PIMCO Euro Total Return Fund
32	PIMCO	PIMCO Bermuda Trust: PIMCO Emerging Markets Bond Fund (M)
33	PIMCO	PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio
34	PIMCO	PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio
35	PIMCO	PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio
36	PIMCO	PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio
37	PIMCO	PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Bond Fund
38	PIMCO	PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan (Yen-Hedged) Bond Fund II
39	PIMCO	PIMCO Cayman Trust: PIMCO Cayman Global Aggregate Ex-Japan Bond Fund
40	PIMCO	PIMCO Cayman Trust: PIMCO Cayman Global Ex-Japan (Yen-Hedged) Bond Fund
41	PIMCO	PIMCO Corporate & Income Opportunity Fund
42	PIMCO	PIMCO Corporate & Income Strategy Fund
43	PIMCO	PIMCO Distressed Senior Credit Opportunities Fund II, L.P.

	Group	Plaintiff
44	PIMCO	PIMCO Dynamic Credit and Mortgage Income Fund
45	PIMCO	PIMCO Dynamic Income Fund
46	PIMCO	PIMCO Equity Series: PIMCO Dividend and Income Builder Fund
47	PIMCO	PIMCO ETF Trust: PIMCO Active Bond Exchange-Traded Fund
48	PIMCO	PIMCO ETF Trust: PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
49	PIMCO	PIMCO ETF Trust: PIMCO Low Duration Active Exchange-Traded Fund
50	PIMCO	PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
51	PIMCO	PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund
52	PIMCO	PIMCO Funds: Global Investors Series plc, Diversified Income Fund
53	PIMCO	PIMCO Funds: Global Investors Series plc, EM Fundamental Index® StocksPLUS® Fund
54	PIMCO	PIMCO Funds: Global Investors Series plc, Emerging Local Bond Fund
55	PIMCO	PIMCO Funds: Global Investors Series plc, Emerging Markets Bond Fund
56	PIMCO	PIMCO Funds: Global Investors Series plc, Euro Bond Fund
57	PIMCO	PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund
58	PIMCO	PIMCO Funds: Global Investors Series plc, Global Advantage Real Return Fund
59	PIMCO	PIMCO Funds: Global Investors Series plc, Global Bond Fund
60	PIMCO	PIMCO Funds: Global Investors Series plc, Global Fundamental Index® StocksPLUS® Fund
61	PIMCO	PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
62	PIMCO	PIMCO Funds: Global Investors Series plc, Global Low Duration Real Return Fund
63	PIMCO	PIMCO Funds: Global Investors Series plc, Income Fund
64	PIMCO	PIMCO Funds: Global Investors Series plc, Inflation Strategy Fund
65	PIMCO	PIMCO Funds: Global Investors Series plc, Low Duration Global Investment Grade Credit Fund
66	PIMCO	PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
67	PIMCO	PIMCO Funds: Global Investors Series plc, PIMCO Dividend and Income Builder Fund
68	PIMCO	PIMCO Funds: Global Investors Series plc, StocksPLUS™ Fund
69	PIMCO	PIMCO Funds: Global Investors Series plc, Strategic Income Fund
70	PIMCO	PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
71	PIMCO	PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
72	PIMCO	PIMCO Funds: Global Investors Series plc, US Fundamental Index® StocksPLUS® Fund
73	PIMCO	PIMCO Funds: Global Investors Series plc, US Short-Term Fund
74	PIMCO	PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
75	PIMCO	PIMCO Funds: PIMCO Commodity Real Return Strategy Fund®
76	PIMCO	PIMCO Funds: PIMCO Credit Absolute Return Fund
77	PIMCO	PIMCO Funds: PIMCO Diversified Income Fund
78	PIMCO	PIMCO Funds: PIMCO EM Fundamental IndexPLUS® AR Strategy Fund
79	PIMCO	PIMCO Funds: PIMCO Emerging Local Bond Fund
80	PIMCO	PIMCO Funds: PIMCO EMG Intl Low Volatility RAFI®-PLUS AR Fund
81	PIMCO	PIMCO Funds: PIMCO Floating Income Fund
82	PIMCO	PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
83	PIMCO	PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
84	PIMCO	PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
85	PIMCO	PIMCO Funds: PIMCO Global Bond Fund (U.S. Dollar-Hedged)
86	PIMCO	PIMCO Funds: PIMCO Global Bond Fund (Unhedged)
87	PIMCO	PIMCO Funds: PIMCO Global Multi-Asset Fund
88	PIMCO	PIMCO Funds: PIMCO Income Fund
89	PIMCO	PIMCO Funds: PIMCO Inflation Response Multi-Asset Fund

	Group	Plaintiff
90	PIMCO	PIMCO Funds: PIMCO International Company Fundamental IndexPLUS® AR Strategy Fund, n/k/a PIMCO Funds: PIMCO RAE Fundamental PLUS International Fund
91	PIMCO	PIMCO Funds: PIMCO International Fundamental IndexPLUS® AR Strategy Fund
92	PIMCO	PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (U.S. Dollar-Hedged)
93	PIMCO	PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (Unhedged)
94	PIMCO	PIMCO Funds: PIMCO Intl Low Volatility RAFI®-PLUS AR Fund
95	PIMCO	PIMCO Funds: PIMCO Investment Grade Corporate Bond Fund
96	PIMCO	PIMCO Funds: PIMCO Long Duration Total Return Fund
97	PIMCO	PIMCO Funds: PIMCO Long-Term Credit Fund
98	PIMCO	PIMCO Funds: PIMCO Long-Term U.S. Government Fund
99	PIMCO	PIMCO Funds: PIMCO Low Duration Fund
100	PIMCO	PIMCO Funds: PIMCO Low Duration Fund II
101	PIMCO	PIMCO Funds: PIMCO Low Duration Fund III
102	PIMCO	PIMCO Funds: PIMCO Low Volatility RAFI®-PLUS AR Fund
103	PIMCO	PIMCO Funds: PIMCO Moderate Duration Fund
104	PIMCO	PIMCO Funds: PIMCO Mortgage Opportunities Fund
105	PIMCO	PIMCO Funds: PIMCO RAE Worldwide Long/Short PLUS Fund
106	PIMCO	PIMCO Funds: PIMCO RAE Low Volatility PLUS EMG Fund
107	PIMCO	PIMCO Funds: PIMCO Real Estate Real Return Strategy Fund
108	PIMCO	PIMCO Funds: PIMCO Real Return Asset Fund
109	PIMCO	PIMCO Funds: PIMCO Real Return Fund
110	PIMCO	PIMCO Funds: PIMCO Short-Term Fund
111	PIMCO	PIMCO Funds: PIMCO Small Cap StocksPLUS® AR Strategy Fund
112	PIMCO	PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR Strategy Fund, n/k/a PIMCO Funds: PIMCO RAE Fundamental PLUS Small Fund
113	PIMCO	PIMCO Funds: PIMCO StocksPLUS® Absolute Return Fund
114	PIMCO	PIMCO Funds: PIMCO StocksPLUS® AR Short Strategy Fund
115	PIMCO	PIMCO Funds: PIMCO StocksPLUS® Fund
116	PIMCO	PIMCO Funds: PIMCO Total Return Fund
117	PIMCO	PIMCO Funds: PIMCO Total Return Fund II
118	PIMCO	PIMCO Funds: PIMCO Total Return Fund III
119	PIMCO	PIMCO Funds: PIMCO Total Return Fund IV
120	PIMCO	PIMCO Funds: PIMCO Unconstrained Bond Fund
121	PIMCO	PIMCO Funds: PIMCO Worldwide Fundamental Advantage AR Strategy Fund
122	PIMCO	PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
123	PIMCO	PIMCO Funds: Private Account Portfolio Series Emerging Markets Portfolio
124	PIMCO	PIMCO Funds: Private Account Portfolio Series High Yield Portfolio
125	PIMCO	PIMCO Funds: Private Account Portfolio Series International Portfolio
126	PIMCO	PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
127	PIMCO	PIMCO Funds: Private Account Portfolio Series Real Return Portfolio
128	PIMCO	PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
129	PIMCO	PIMCO Funds: Private Account Portfolio Series U.S. Government Sector Portfolio
130	PIMCO	PIMCO Global Credit Opportunity Master Fund LDC
131	PIMCO	PIMCO Global StocksPLUS & Income Fund
132	PIMCO	PIMCO High Income Fund
133	PIMCO	PIMCO Income Opportunity Fund
134	PIMCO	PIMCO Income Strategy Fund

	Group	Plaintiff
135	PIMCO	PIMCO Income Strategy Fund II
136	PIMCO	PIMCO Large Cap StocksPLUS Absolute Return Fund
137	PIMCO	PIMCO Multi-Sector Strategy Fund Ltd.
138	PIMCO	PIMCO Offshore Funds - PIMCO Absolute Return Strategy IV eFund
139	PIMCO	PIMCO Strategic Income Fund, Inc.
140	PIMCO	PIMCO Tactical Opportunities Master Fund Ltd.
141	PIMCO	PIMCO Variable Insurance Trust: PIMCO Commodity Real Return Strategy Portfolio
142	PIMCO	PIMCO Variable Insurance Trust: PIMCO Emerging Markets Bond Portfolio
143	PIMCO	PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (U.S. Dollar Hedged)
144	PIMCO	PIMCO Variable Insurance Trust: PIMCO Foreign Bond Portfolio (Unhedged)
145	PIMCO	PIMCO Variable Insurance Trust: PIMCO Global Advantage Strategy Bond Portfolio
146	PIMCO	PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
147	PIMCO	PIMCO Variable Insurance Trust: PIMCO Long Term U.S. Government Portfolio
148	PIMCO	PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
149	PIMCO	PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
150	PIMCO	PIMCO Variable Insurance Trust: PIMCO Short-Term Portfolio
151	PIMCO	PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
152	PIMCO	PIMCO Variable Insurance Trust: PIMCO Unconstrained Bond Portfolio
153	PIMCO	Terlingua Fund 2, LP
154	Prudential	Advanced Series Trust
155	Prudential	Prudential Bank & Trust, FSB
156	Prudential	Prudential Legacy Insurance Company of New Jersey
157	Prudential	Prudential Retirement Insurance and Annuity Company
158	Prudential	Prudential Trust Company
159	Prudential	The Gibraltar Life Insurance Company, Ltd.
160	Prudential	The Prudential Insurance Company of America
161	Prudential	The Prudential Investment Portfolios 2
162	Prudential	The Prudential Investment Portfolios 9
163	Prudential	The Prudential Investment Portfolios Inc., n/k/a Prudential Balanced Fund
164	Prudential	The Prudential Investment Portfolios, Inc. 17
165	Prudential	The Prudential Series Fund
166	TIAA-CREF	CREF Bond Market Account
167	TIAA-CREF	CREF Social Choice Account
168	TIAA-CREF	Teachers Insurance and Annuity Association of America
169	TIAA-CREF	TIAA Global Public Investments, LLC
170	TIAA-CREF	TIAA Global Public Investments, LLC - Series MBS
171	TIAA-CREF	TIAA-CREF Bond Fund
172	TIAA-CREF	TIAA-CREF Bond Plus Fund
173	TIAA-CREF	TIAA-CREF Life Insurance Company
174	TIAA-CREF	TIAA-CREF Short-Term Bond Fund
175	TIAA-CREF	TIAA-CREF Social Choice Bond Fund

APPENDIX III – PROPOSED PLAN OF ALLOCATION

INTRODUCTION

The Net Settlement Fund will be distributed to Settlement Class Members who timely submit valid Proof of Claim Forms ("Authorized Claimants") pursuant to the proposed plan of allocation developed by Plaintiffs' expert set forth below (the "Plan of Allocation"). Authorized claims will be paid directly to Authorized Claimants. Defendant has had no role in developing this Plan of Allocation or any of its Tables or attachments, and Defendant does not agree that there have been any losses caused by Defendant's alleged conduct or that any tranches are entitled to recover any particular amounts.

DESCRIPTION OF THE PLAN OF ALLOCATION

The Plan of Allocation generally calculates the amount of loss that an Authorized Claimant could claim for purposes of making pro-rata distributions of the Net Settlement Fund ("Recognized Loss Amount"). The Recognized Loss Amount is based on the estimated diminution in value of each Certificate allegedly caused by the conduct underlying Plaintiffs' Claims. The Plan of Allocation is not a formal damages analysis and the Recognized Loss Amounts determined under the Plan of Allocation are not intended to estimate, nor to be indicative of, the amount that an Authorized Claimant might have been able to recover after trial. Nor are the Recognized Loss Amounts determined under the Plan of Allocation intended to be estimates of the amount that will be paid to an Authorized Claimant pursuant to the Settlement.

The Plan of Allocation recognizes that due to the seniority structure of the Covered Trusts and the fact that the Covered Trusts also suffered losses due to factors unrelated to the alleged conduct underlying Plaintiffs' claims, losses and thus claims vary depending upon the Certificate's tranche position. The Plan of Allocation also recognizes the different litigation risks related to, among other things, whether or not the Certificates were retained or sold as of November 9, 2018.

To determine the Recognized Loss Amounts, Plaintiffs' expert first calculated the realized and expected principal losses for each tranche in each of the Covered Trusts. Realized principal losses are publicly reported in the monthly trustee remittance reports for each tranche in each of the Covered Trusts. For each of the tranches in each of the Covered Trusts, Plaintiffs' expert calculated its lifetime principal losses based on summing the tranche's realized and expected principal losses ("Tranche Lifetime Losses") where, for each tranche, expected losses were calculated using the unpaid principal balance of the tranche and the price of the tranche, as provided by IDC.[2] Thus, expected losses for the tranches and Tranche Lifetime Losses are based on the tranche's price as of September 17, 2018, which also represents the percentage below par the tranche is trading in the market. Tranches with prices above par are assumed to have no expected losses.

[2] If price of a tranche is not available from IDC, then the price is obtained from Bloomberg. If both IDC and Bloomberg do not provide a price for a tranche, the price of the most junior tranche backed by the same loan group(s), that is senior to the tranche and for which the IDC price is available, is used.

The estimated Tranche Lifetime Losses for each tranche of each of the Covered Trusts were then summed across all tranches by trust to calculate "Trust Lifetime Losses." The Trust Lifetime Losses were then multiplied by a Defective Ratio to calculate "Trust Lifetime Defective Losses" proximately caused by the alleged conduct underlying Plaintiffs' claims and "Trust Lifetime Non-Defective Losses" proximately caused due to other credit losses unrelated to the alleged conduct underlying Plaintiffs' claims. The Defective Ratio represents a proxy measure of the proportion of Trust Lifetime Losses for each of the Covered Trusts caused by the alleged conduct underlying Plaintiffs' claims. Plaintiffs' expert reviewed publicly available information from other settlements, trials and other sources and determined that a reasonable Defective Ratio for the Covered Trusts would be 59 percent.

To the extent that credit losses in the Covered Trusts are caused by credit losses not related to the alleged conduct underlying Plaintiffs' claims—namely Trust Lifetime Non-Defective Losses—those Trust Lifetime Non-Defective Losses are first absorbed by the most subordinate tranches in the hierarchy. To calculate the amount of "Tranche Lifetime Non-Defective Losses," the Trust Lifetime Non-Defective Losses were allocated to each tranche sequentially in the order they were actually applied under the Covered Trusts' waterfall structures. In this way, Trust Lifetime Non-Defective Losses are applied to the tranches based on the governing agreements and more generally in reverse order of seniority of the tranches (starting at the most junior tranches in the hierarchy) until the Trust Lifetime Non-Defective Losses were exhausted. For each tranche, Plaintiffs' expert then calculated the "Tranche Lifetime Defective Losses" by subtracting Tranche Lifetime Non-Defective Losses from Tranche Lifetime Losses. The "Certificate Lifetime Defective Losses," which are equivalent to each Certificate's Recognized Loss Amount, are then calculated based on Tranche Lifetime Defective Losses divided by the number of Certificates issued for that tranche.

CALCULATION OF RECOGNIZED LOSS AMOUNTS

A Recognized Loss Amount will be calculated for each Certificate purchased or acquired for which adequate documentation is provided. The calculation of a Recognized Loss Amount will depend on the following information provided by Authorized Claimants:

1. The Trust and Tranche of the Certificate;
2. When the Certificate was purchased or acquired;
3. The number of Certificates purchased; and
4. Whether the Certificate was sold, and, if sold, the date of sale.

The calculation of a Recognized Loss Amount under the Plan of Allocation will use other relevant financial information for each tranche, including:

1. Certificate price on September 17, 2018;
2. Amount of principal remaining on September 13, 2018 that reflects all principal payments received and write-downs incurred as of September 13, 2018; and
3. The cumulative realized principal losses, on September 13, 2018.

The Recognized Loss Amounts for each Certificate are reflected in Table 1.

The Recognized Loss Amount for each Certificate is calculated as follows:

STEP 1: Calculate cumulative realized losses for each tranche of each of the Covered Trusts.[3]

STEP 2: Estimate a relative measure of the expected principal losses for each tranche using current prices. For each tranche, this amount is equivalent to the current face value of the tranche ("CFV") times one minus the tranche's current price divided by 100 (equals CFV times [1 – price/100]).

STEP 3: Calculate the Tranche Lifetime Losses by adding the cumulative realized losses for that tranche (STEP 1) and the expected principal losses for that tranche (STEP 2).

STEP 4: Calculate the Trust Lifetime Losses for each Covered Trust by summing the Tranche Lifetime Losses (STEP 3) for each tranche of each Covered Trust.

STEP 5: Calculate amount of Trust Lifetime Defective Losses by multiplying Trust Lifetime Losses (STEP 4) by 59%; where 59% represents the Defective Ratio or the proportion of overall losses due to the conduct underlying Plaintiffs' claims.

STEP 6: Calculate Trust Lifetime Non-Defective Losses by subtracting Trust Lifetime Defective Losses (STEP 5) from the Trust Lifetime Losses (STEP 4).

STEP 7: Calculate Tranche Lifetime Non-Defective Losses for each tranche of each Covered Trust by applying Trust Lifetime Non-Defective Losses to the tranches based on the magnitude and timing of the application of losses realized by the tranche since the date of issue based on the governing agreements and more generally in reverse order of seniority of the tranches (starting at the most junior tranches in the hierarchy), until the Trust Lifetime Non-Defective Losses (STEP 6) were exhausted. For Covered Trusts for which there are no cumulative realized losses or for which the cumulative realized losses are less than Trust Lifetime Non-Defective Losses, the allocation was based on a review of the structure of the respective Covered Trusts.

STEP 8: Calculate Tranche Lifetime Defective Losses for each tranche by subtracting Tranche Lifetime Non-Defective Losses (STEP 7) from Tranche Lifetime Losses (STEP 3).

STEP 9: Calculate Certificate Lifetime Defective Losses using Tranche Lifetime Defective Losses (STEP 8) divided by number of Certificates for the respective tranche; this amount represents the Recognized Loss Amount per each Certificate retained as of the Settlement date. *See* Table 1 ("Per Certificate Recognized Loss – *Retained*").

STEP 10: Calculate 10 percent of the Certificate Lifetime Defective Losses using 10 percent of the Tranche Lifetime Defective Losses divided by number of Certificates for the respective tranche; this amount represents the Recognized Loss Amount per each Certificate held at any time on or after June 18, 2014 and sold prior to the Settlement date. *See* Table 1 ("Per Certificate Recognized Loss – *Sold*").

[3] Overcollateralization tranches, interest-only Certificates and Certificates that had a nominal amount of principal at issuance are not eligible to receive Settlement funds under the Plan of Allocation.

For each tranche, the Plan of Allocation distributes the Tranche Recognized Loss Amount in equal amounts for each of that tranche's Certificates. Thus, for example, if a hypothetical Tranche A is composed of 193,666 Certificates and Tranche A were to receive a Tranche Recognized Loss Amount of $5,000,000, each certificateholder of that tranche will be able to claim a Recognized Loss Amount of $25.82 (=$5,000,000/193,666) for each Certificate held. Therefore, if a certificateholder with 1,000 Class A Certificates is a Settlement Class Member, he/she/it would have a Recognized Loss Amount of $25,818. Or, if holder X is a Settlement Class Member holding ten times more of Class A Certificates than holder Y, then holder X will be able to claim a Recognized Loss Amount that is ten times the Recognized Loss Amount of holder Y. At the time of the award, certificateholders who opt out or are not Settlement Class Members will not be eligible for a recovery.

Notwithstanding any of the other provisions in this proposed Plan of Allocation, for all purchases or acquisitions of Certificates that occurred after the applicable Settlement date, the Recognized Loss Amount is zero.

Notwithstanding any of the other provisions in this proposed Plan of Allocation, for all purchases or acquisitions of Certificates that have offsetting sales prior to June 18, 2014, the Recognized Loss Amount is zero.

The Recognized Loss Amount for Certificates sold between June 18, 2014 and the Settlement date is 10 percent of the Recognized Loss Amount for the same Certificate when that Certificate has been retained as of the Settlement date.

EXAMPLE OF CALCULATION OF RECOGNIZED LOSS AMOUNTS FOR CERTIFICATES

Example: MSAC 2006-WMC1

MSAC 2006-WMC1			STEP 1	STEP 2A	STEP 2B	STEP 2	STEP 3	STEP 7	STEP 8	STEP 9
CUSIP	Tranche	OFV	Cumulative Realized Losses	CFV	Price	Expected Principal Losses	Tranche Lifetime Losses	Tranche Lifetime Non-Defective Losses	Tranche Lifetime Defective Losses OR Tranche Recognized Loss Amount	Certificate Recognized Loss Amount
61744CXJ0	A1	$ 284,575,000	$ -	$ 7,476,633	100.01	$ -	$ -	$ -	$ -	$ -
61744CXK7	A2A	$ 376,590,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
61744CXL5	A2B	$ 124,930,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
61744CXM3	A2C	$ 91,611,000	$ -	$ 57,578,406	99.08	$ 529,330	$ 529,330	$ -	$ 529,330	$ 5.78
61744CXN1	M1	$ 43,428,000	$ -	$ 43,428,000	82.10	$ 7,772,691	$ 7,772,691	$ -	$ 7,772,691	$ 178.98
61744CXP6	M2	$ 39,428,000	$ 34,130,294	$ 5,297,706	3.41	$ 5,117,280	$ 39,247,574	$ -	$ 39,247,574	$ 995.42
61744CXQ4	M3	$ 29,143,000	$ 29,143,000	$ -		$ -	$ 29,143,000	$ -	$ 29,143,000	$ 1,000.00
61744CXR2	M4	$ 19,428,000	$ 19,428,000	$ -		$ -	$ 19,428,000	$ -	$ 19,428,000	$ 1,000.00
61744CXS0	M5	$ 19,428,000	$ 19,428,000	$ -		$ -	$ 19,428,000	$ 9,952,404	$ 9,475,596	$ 487.73
61744CXT8	M6	$ 17,143,000	$ 17,143,000	$ -		$ -	$ 17,143,000	$ 17,143,000	$ -	$ -
61744CXU5	B1	$ 18,286,000	$ 18,286,000	$ -		$ -	$ 18,286,000	$ 18,286,000	$ -	$ -
61744CXV3	B2	$ 14,285,000	$ 14,285,000	$ -		$ -	$ 14,285,000	$ 14,285,000	$ -	$ -
61744CXW1	B3	$ 13,714,000	$ 13,714,000	$ -		$ -	$ 13,714,000	$ 13,714,000	$ -	$ -
TOTAL		**$1,091,989,000**	**$ 165,557,294**	**$113,780,744**		**$ 13,419,301**	**$178,976,595**	**$ 73,380,404**	**$ 105,596,191**	

STEP 4	STEP 5	STEP 6
Trust Lifetime Losses	Trust Lifetime Defective Losses	Trust Non-Defective Losses
$ 178,976,595	$ 105,596,191	$ 73,380,404

STEP 1: Calculate cumulative realized losses for each tranche, which include the M2 through M6 and B1 through B3 tranches.

STEP 2: Calculate expected principal losses for each tranche by taking the CFV shown in STEP 2A and multiplying it by the discount to par, represented by one minus the price divided by 100 shown in STEP 2B. In the column STEP 2, for each tranche, the expected principal loss equals CFV times [1 – (price/100)].

STEP 3: Calculate the Tranche Lifetime Losses for each tranche by adding the cumulative realized losses (STEP 1) and the expected principal losses (STEP 2).

STEP 4: Calculate the Trust Lifetime Losses by summing the Tranche Lifetime Losses (STEP 3) for each tranche.

STEP 5: Calculate amount of Trust Lifetime Defective Losses by multiplying Trust Lifetime Losses (STEP 4) by 59%.

STEP 6: Calculate Trust Lifetime Non-Defective Losses by subtracting Trust Lifetime Defective Losses (STEP 5) from the Trust Lifetime Losses (STEP 4).

STEP 7: Calculate Tranche Lifetime Non-Defective Losses for each tranche by applying Trust Lifetime Non-Defective Losses to the tranches based on magnitude and the timing of the actual losses realized by the tranche based on the governing agreements, until the Trust Lifetime Non-Defective Losses (STEP 6) are exhausted.

STEP 8: Calculate Tranche Lifetime Defective Losses for each tranche by subtracting Tranche Lifetime Non-Defective Losses (STEP 7) from Tranche Lifetime Losses (STEP 3).

STEP 9: Calculate Certificate Lifetime Defective Losses using Tranche Lifetime Defective Losses (STEP 8) divided by number of Certificates for the respective tranche; this amount represents the Recognized Loss Amount per each Certificate retained as of the Settlement date.

STEP 10 (not shown in table above): Calculate 10 percent of the Certificate Lifetime Defective Losses using 10 percent of the Tranche Lifetime Defective Losses (STEP 8) divided by number of Certificates for the respective tranche; this amount represents the Recognized Loss Amount per each Certificate held at any time on or after June 18, 2014 and sold as of the Settlement date.

ADDITIONAL PROVISIONS

To the extent that any proceeds remain in the Net Settlement Fund after the Claims Administrator has caused distributions to be made to all Authorized Claimants then, after the Claims Administrator has made reasonable and diligent efforts to have Authorized Claimants redeem their distributions, any balance remaining in the Net Settlement Fund one (1) year from the date of the initial distribution of the Net Settlement Fund shall, if economically feasible, be re-distributed to Authorized Claimants who negotiated the checks sent to them in the initial distribution, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such re-distribution. These re-distributions shall be repeated until the balance remaining in the Net

Settlement Fund is de minimis. Such remaining balance shall then be donated to appropriate non-profit organization(s) designated by Plaintiffs' Counsel and approved by the Court.

Payment pursuant to the Plan of Allocation shall be conclusive against all Authorized Claimants. No person or entity shall have any claim based on distributions made substantially in accordance with the Stipulation and the Settlement contained therein, the Plan of Allocation, or further order(s) of the Court against Plaintiffs, Plaintiffs' Counsel, the Claims Administrator, Wells Fargo's counsel, Wells Fargo, or the other Released Parties.

All members of the Settlement Class who fail to timely submit an acceptable Proof of Claim Form by the deadline set forth in the Notice, or such other deadline as may be ordered by the Court, or otherwise allowed, shall be forever barred from receiving any payments pursuant to the Settlement, but will in all other respects be subject to and bound by the terms of the Settlement, including the terms of the Judgment Order and the releases, injunctions, and assignments provided for therein.

Table 1
Per Certificate Recognized Loss Amount

Trust	Tranche	CUSIP	Number of Certificates	Per Certificate Recognized Loss *Retained*	Per Certificate Recognized Loss *Sold*
AABST 2004-1	A	00764MBC0	392,500	0.00	0.00
AABST 2004-1	M1	00764MBD8	35,000	2.92	0.29
AABST 2004-1	M2	00764MBE6	28,750	1.96	0.20
AABST 2004-1	M3	00764MBF3	7,500	2.30	0.23
AABST 2004-1	B1	00764MBG1	8,750	2.32	0.23
AABST 2004-1	B2	00764MBH9	7,500	176.74	17.67
AABST 2004-1	B3	00764MBJ5	7,500	136.59	13.66
AABST 2004-4	A1	00764MCQ8	418,000	0.01	0.00
AABST 2004-4	A2A	00764MCR6	200,000	0.00	0.00
AABST 2004-4	A2B	00764MCS4	60,660	0.00	0.00
AABST 2004-4	M1	00764MCT2	50,320	2.28	0.23
AABST 2004-4	M2	00764MCU9	40,750	0.00	0.00
AABST 2004-4	M3	00764MCV7	11,230	8.19	0.82
AABST 2004-4	B1	00764MCW5	8,320	12.12	1.21
AABST 2004-4	B2	00764MCX3	8,320	14.24	1.42
AABST 2004-4	B3	00764MCY1	8,320	0.00	0.00
ABFC 2004-OPT1	A1	04542BEX6	287,504	0.00	0.00
ABFC 2004-OPT1	A1A	04542BEY4	15,132	0.00	0.00
ABFC 2004-OPT1	A2	04542BEZ1	49,393	0.00	0.00
ABFC 2004-OPT1	M1	04542BFA5	31,439	3.90	0.39
ABFC 2004-OPT1	M2	04542BFB3	23,247	0.52	0.05
ABFC 2004-OPT1	M3	04542BFC1	7,749	0.85	0.09
ABFC 2004-OPT1	M4	04542BFD9	6,642	0.00	0.00
ABFC 2004-OPT1	M5	04542BFE7	4,428	10.74	1.07
ABFC 2004-OPT1	M6	04542BFF4	5,535	0.54	0.05
ABFC 2004-OPT1	B	04542BFG2	7,749	66.88	6.69
ABFC 2004-OPT2	A1	04542BFT4	317,967	0.86	0.09
ABFC 2004-OPT2	A1A	04542BFU1	35,330	1.01	0.10
ABFC 2004-OPT2	A2	04542BFV9	58,606	0.17	0.02
ABFC 2004-OPT2	M1	04542BFW7	26,969	0.00	0.00
ABFC 2004-OPT2	M2	04542BFX5	21,576	0.00	0.00
ABFC 2004-OPT2	M3	04542BFY3	5,394	0.00	0.00
ABFC 2004-OPT2	M4	04542BFZ0	6,130	0.00	0.00
ABFC 2004-OPT2	M5	04542BGA4	4,168	0.00	0.00
ABFC 2004-OPT2	M6	04542BGB2	6,129	0.00	0.00
ABFC 2004-OPT2	B	04542BGC0	4,904	0.00	0.00
ABFC 2004-OPT3	A1	04542BGR7	395,510	0.90	0.09
ABFC 2004-OPT3	A2	04542BGS5	87,071	0.00	0.00
ABFC 2004-OPT3	A3	04542BGT3	32,285	0.00	0.00
ABFC 2004-OPT3	A4	04542BGU0	33,819	0.00	0.00
ABFC 2004-OPT3	M1	04542BGV8	34,333	0.00	0.00
ABFC 2004-OPT3	M2	04542BGW6	26,632	0.00	0.00
ABFC 2004-OPT3	M3	04542BGX4	8,663	0.00	0.00
ABFC 2004-OPT3	M4	04542BGY2	7,380	0.00	0.00
ABFC 2004-OPT3	M5	04542BGZ9	6,417	0.00	0.00
ABFC 2004-OPT3	M6	04542BHA3	6,417	0.00	0.00
ABFC 2004-OPT4	A1	04542BHB1	578,603	0.00	0.00
ABFC 2004-OPT4	A2	04542BHC9	98,426	0.00	0.00
ABFC 2004-OPT4	M1	04542BHD7	42,905	2.57	0.26
ABFC 2004-OPT4	M2	04542BHE5	30,309	0.00	0.00
ABFC 2004-OPT4	M3	04542BHF2	5,117	10.18	1.02
ABFC 2004-OPT4	M4	04542BHG0	7,872	1.24	0.12
ABFC 2004-OPT4	M5	04542BHH8	5,511	0.00	0.00
ABFC 2004-OPT4	M6	04542BHJ4	7,872	0.00	0.00
ABFC 2004-OPT4	M7	04542BHK1	6,692	0.00	0.00
ABFC 2004-OPT5	A1	04542BJY9	931,393	0.14	0.01
ABFC 2004-OPT5	A2	04542BJZ6	145,382	0.00	0.00
ABFC 2004-OPT5	A3	04542BKA9	69,307	0.00	0.00
ABFC 2004-OPT5	A4	04542BKB7	66,024	0.00	0.00
ABFC 2004-OPT5	M1	04542BKC5	53,871	3.90	0.39
ABFC 2004-OPT5	M2	04542BKD3	37,036	0.00	0.00
ABFC 2004-OPT5	M3	04542BKE1	10,101	0.00	0.00
ABFC 2004-OPT5	M4	04542BKF8	10,100	0.00	0.00
ABFC 2004-OPT5	M5	04542BKG6	8,081	0.00	0.00
ABFC 2004-OPT5	M6	04542BKH4	4,714	0.00	0.00
ABFC 2004-OPT5	M7	04542BKJ0	4,040	0.00	0.00
ABFC 2005-HE2	A1	04542BND0	250,000	0.00	0.00
ABFC 2005-HE2	A2A	04542BNE8	306,681	0.00	0.00
ABFC 2005-HE2	A2B	04542BNF5	123,559	0.00	0.00
ABFC 2005-HE2	A2C	04542BNG3	202,528	0.00	0.00
ABFC 2005-HE2	A2D	04542BNH1	57,033	0.00	0.00
ABFC 2005-HE2	M1	04542BNJ7	46,653	0.00	0.00
ABFC 2005-HE2	M2	04542BNK4	41,742	0.00	0.00
ABFC 2005-HE2	M3	04542BNL2	23,940	0.00	0.00
ABFC 2005-HE2	M4	04542BNM0	36,217	189.10	18.91
ABFC 2005-HE2	M5	04542BNN8	18,415	1,000.00	100.00
ABFC 2005-HE2	M6	04542BNP3	18,416	949.81	94.98
ABFC 2005-HE2	M7	04542BNQ1	12,891	1,000.00	100.00
ABFC 2005-HE2	M8	04542BNR9	13,504	1,000.00	100.00
ABFC 2005-HE2	M9	04542BNS7	19,643	658.56	65.86
ABFC 2005-HE2	M10	04542BNT5	9,208	0.00	0.00
ABFC 2005-HE2	M11	04542BNU2	12,890	0.00	0.00
ABFC 2005-HE2	B1	04542BNV0	19,644	0.00	0.00
ABFC 2005-HE2	B2	04542BNW8	8,594	0.00	0.00
ABFC 2005-OPT1	A1SS	04542BPT3	130,178	0.00	0.00
ABFC 2005-OPT1	A2A	04542BPU0	103,243	0.00	0.00
ABFC 2005-OPT1	B1	04542BPV8	4,220	0.00	0.00
ABFC 2005-OPT1	B2	04542BPW6	2,979	0.00	0.00
ABFC 2005-OPT1	A1MZ	04542BPX4	32,545	0.00	0.00
ABFC 2005-OPT1	A2B	04542BPY2	113,982	0.00	0.00
ABFC 2005-OPT1	A2C	04542BPZ9	23,940	0.00	0.00
ABFC 2005-OPT1	M1	04542BQA3	22,093	0.00	0.00
ABFC 2005-OPT1	M2	04542BQB1	19,859	49.01	4.90
ABFC 2005-OPT1	M3	04542BQC9	6,206	349.39	34.94
ABFC 2005-OPT1	M4	04542BQD7	6,454	954.58	95.46
ABFC 2005-OPT1	M5	04542BQE5	5,958	1,000.00	100.00
ABFC 2005-OPT1	M6	04542BQF2	6,206	1,000.00	100.00
ABFC 2005-OPT1	M7	04542BQG0	5,461	631.61	63.16
ABFC 2005-OPT1	M8	04542BQH8	3,475	0.00	0.00
ABFC 2005-OPT1	M9	04542BQJ4	5,214	0.00	0.00
ABFC 2005-WMC1	A1	04542BNX6	235,900	0.00	0.00
ABFC 2005-WMC1	A2A	04542BNY4	216,231	0.00	0.00
ABFC 2005-WMC1	A2B	04542BNZ1	86,365	0.00	0.00
ABFC 2005-WMC1	A2C	04542BPA4	141,576	0.00	0.00
ABFC 2005-WMC1	A2D	04542BPB2	45,876	0.00	0.00
ABFC 2005-WMC1	A2MZ	04542BPC0	54,450	0.00	0.00
ABFC 2005-WMC1	M1	04542BPD8	37,257	0.00	0.00
ABFC 2005-WMC1	M2	04542BPE6	33,734	0.00	0.00

Trust	Tranche	CUSIP	Number of Certificates	Per Certificate Recognized Loss *Retained*	Per Certificate Recognized Loss *Sold*
CARR 2006-NC3	A1	144528AA4	561,541	0.00	0.00
CARR 2006-NC3	A2	144528AB2	339,200	0.00	0.00
CARR 2006-NC3	A3	144528AC0	195,934	161.09	16.11
CARR 2006-NC3	A4	144528AD8	84,529	237.73	23.77
CARR 2006-NC3	M1	144528AE6	90,004	994.11	99.41
CARR 2006-NC3	M2	144528AF3	82,836	1,000.00	100.00
CARR 2006-NC3	M3	144528AG1	24,691	864.10	86.41
CARR 2006-NC3	M4	144528AH9	41,418	104.29	10.43
CARR 2006-NC3	M5	144528AJ5	30,267	0.00	0.00
CARR 2006-NC3	M6	144528AK2	23,098	0.00	0.00
CARR 2006-NC3	M7	144528AL0	23,098	0.00	0.00
CARR 2006-NC3	M8	144528AM8	16,726	0.00	0.00
CARR 2006-NC3	M9	144528AN6	21,505	0.00	0.00
CARR 2006-NC3	M10	144528AP1	18,319	0.00	0.00
CARR 2006-NC4	A1	14453MAA2	298,833	0.00	0.00
CARR 2006-NC4	A2	14453MAB0	133,320	0.00	0.00
CARR 2006-NC4	A3	14453MAC8	218,721	60.17	6.02
CARR 2006-NC4	A4	14453MAD6	97,553	274.53	27.45
CARR 2006-NC4	A5	14453MAE4	449,171	0.00	0.00
CARR 2006-NC4	M1	14453MAF1	91,376	957.43	95.74
CARR 2006-NC4	M2	14453MAG9	76,012	1,000.00	100.00
CARR 2006-NC4	M3	14453MAH7	25,068	1,000.00	100.00
CARR 2006-NC4	M4	14453MAJ3	42,049	347.53	34.75
CARR 2006-NC4	M5	14453MAK0	29,920	0.00	0.00
CARR 2006-NC4	M6	14453MAL8	21,833	0.00	0.00
CARR 2006-NC4	M7	14453MAM6	25,877	0.00	0.00
CARR 2006-NC4	M8	14453MAN4	16,981	0.00	0.00
CARR 2006-NC4	M9	14453MAP9	22,642	0.00	0.00
CARR 2006-NC4	M10	14453MAQ7	24,259	0.00	0.00
CARR 2006-NC5	A1	144539AA1	216,097	0.00	0.00
CARR 2006-NC5	A2	144539AB9	125,819	19.65	1.97
CARR 2006-NC5	A3	144539AC7	142,784	214.55	21.45
CARR 2006-NC5	A4	144539AD5	36,372	207.85	20.78
CARR 2006-NC5	A5	144539AE3	320,891	7.48	0.75
CARR 2006-NC5	M1	144539AF0	67,616	995.94	99.59
CARR 2006-NC5	M2	144539AG8	64,676	1,000.00	100.00
CARR 2006-NC5	M3	144539AH6	21,755	1,000.00	100.00
CARR 2006-NC5	M4	144539AJ2	31,750	135.01	13.50
CARR 2006-NC5	M5	144539AK9	24,106	0.00	0.00
CARR 2006-NC5	M6	144539AL7	16,463	0.00	0.00
CARR 2006-NC5	M7	144539AM5	20,579	0.00	0.00
CARR 2006-NC5	M8	144539AN3	12,935	0.00	0.00
CARR 2006-NC5	M9	144539AP8	17,639	0.00	0.00
CARR 2006-NC5	M10	144539AQ6	20,579	0.00	0.00
CARR 2006-OPT1	A1	144531FJ4	404,554	0.00	0.00
CARR 2006-OPT1	A2	144531FK1	49,100	0.00	0.00
CARR 2006-OPT1	A3	144531FL9	289,959	0.05	0.01
CARR 2006-OPT1	A4	144531FM7	17,699	3.21	0.32
CARR 2006-OPT1	M1	144531FN5	36,372	12.54	1.25
CARR 2006-OPT1	M2	144531FP0	34,379	68.20	6.82
CARR 2006-OPT1	M3	144531FQ8	20,428	343.72	34.37
CARR 2006-OPT1	M4	144531FR6	18,435	985.84	98.58
CARR 2006-OPT1	M5	144531FS4	16,940	1,000.00	100.00
CARR 2006-OPT1	M6	144531FT2	15,944	1,000.00	100.00
CARR 2006-OPT1	M7	144531FU9	14,947	334.08	33.41
CARR 2006-OPT1	M8	144531FV7	12,954	0.00	0.00
CARR 2006-OPT1	M9	144531FW5	10,463	0.00	0.00
CARR 2006-OPT1	M10	144531FX3	12,456	0.00	0.00
CARR 2006-RFC1	A1	14453EAA0	320,333	0.00	0.00
CARR 2006-RFC1	A2	14453EAB8	134,074	0.00	0.00
CARR 2006-RFC1	A3	14453EAC6	87,509	0.02	0.00
CARR 2006-RFC1	A4	14453EAD4	40,954	8.07	0.81
CARR 2006-RFC1	M1	14453EAE2	29,970	105.93	10.59
CARR 2006-RFC1	M2	14453EAF9	28,048	537.71	53.77
CARR 2006-RFC1	M3	14453EAG7	16,522	1,000.00	100.00
CARR 2006-RFC1	M4	14453EAH5	14,985	1,000.00	100.00
CARR 2006-RFC1	M5	14453EAJ1	14,601	1,000.00	100.00
CARR 2006-RFC1	M6	14453EAK8	12,679	339.48	33.95
CARR 2006-RFC1	M7	14453EAL6	12,295	0.00	0.00
CARR 2006-RFC1	M8	14453EAM4	10,758	0.00	0.00
CARR 2006-RFC1	M9	14453EAN2	7,685	0.00	0.00
CARR 2006-RFC1	M10	14453EAP7	8,837	0.00	0.00
CARR 2007-FRE1	A1	144527AA6	420,765	0.00	0.00
CARR 2007-FRE1	A2	144527AB4	143,355	2.04	0.20
CARR 2007-FRE1	A3	144527AC2	143,342	74.52	7.45
CARR 2007-FRE1	A4	144527AD0	26,403	246.84	24.68
CARR 2007-FRE1	M1	144527AE8	58,548	704.55	70.45
CARR 2007-FRE1	M2	144527AF5	40,378	1,000.00	100.00
CARR 2007-FRE1	M3	144527AG3	20,693	1,000.00	100.00
CARR 2007-FRE1	M4	144527AH1	17,666	708.61	70.86
CARR 2007-FRE1	M5	144527AJ7	16,656	0.00	0.00
CARR 2007-FRE1	M6	144527AK4	15,141	0.00	0.00
CARR 2007-FRE1	M7	144527AL2	14,637	0.00	0.00
CARR 2007-FRE1	M8	144527AM0	13,628	0.00	0.00
CARR 2007-FRE1	M9	144527AN8	12,618	0.00	0.00
CARR 2007-FRE1	M10	144527AP3	14,132	0.00	0.00
CARR 2007-RFC1	A1	144526AA8	373,903	0.00	0.00
CARR 2007-RFC1	A2	144526AB6	123,089	1.55	0.15
CARR 2007-RFC1	A3	144526AC4	107,398	86.68	8.67
CARR 2007-RFC1	A4	144526AD2	42,224	327.71	32.77
CARR 2007-RFC1	M1	144526AE0	49,403	970.43	97.04
CARR 2007-RFC1	M2	144526AF7	41,096	1,000.00	100.00
CARR 2007-RFC1	M3	144526AG5	15,739	996.15	99.62
CARR 2007-RFC1	M4	144526AH3	22,734	97.56	9.76
CARR 2007-RFC1	M5	144526AJ9	13,116	0.00	0.00
CARR 2007-RFC1	M6	144526AK6	11,804	0.00	0.00
CARR 2007-RFC1	M7	144526AL4	16,176	0.00	0.00
CARR 2007-RFC1	M8	144526AM2	6,995	0.00	0.00
CARR 2007-RFC1	M9	144526AN0	11,367	0.00	0.00
CARR 2007-RFC1	M10	144526AS9	10,493	0.00	0.00
CMLTI 2004-OPT1	A1A	17307GJE9	974,885	0.00	0.00
CMLTI 2004-OPT1	A1B	17307GJF6	108,321	0.00	0.00
CMLTI 2004-OPT1	A2	17307GJG4	285,291	0.00	0.00
CMLTI 2004-OPT1	M1	17307GJH2	28,681	0.00	0.00
CMLTI 2004-OPT1	M2	17307GJJ8	26,223	0.00	0.00
CMLTI 2004-OPT1	M3	17307GJK5	43,431	0.00	0.00
CMLTI 2004-OPT1	M4	17307GJL3	22,945	31.55	3.15
CMLTI 2004-OPT1	M5	17307GJM1	23,764	15.38	1.54

ABFC 2005-WMC1	M3	04542BPF3	23,160	23.61	2.36
ABFC 2005-WMC1	M4	04542BPG1	16,111	502.39	50.24
ABFC 2005-WMC1	M5	04542BPH9	16,615	1,000.00	100.00
ABFC 2005-WMC1	M6	04542BPJ5	14,098	1,000.00	100.00
ABFC 2005-WMC1	M7	04542BPK2	15,104	1,000.00	100.00
ABFC 2005-WMC1	M8	04542BPL0	11,580	1,000.00	100.00
ABFC 2005-WMC1	M9	04542BPM8	10,070	467.68	46.77
ABFC 2005-WMC1	M10	04542BPN6	15,104	0.00	0.00
ABFC 2005-WMC1	M11	04542BPP1	6,042	0.00	0.00
ABFC 2005-WMC1	M12	04542BPQ9	9,063	0.00	0.00
ABFC 2005-WMC1	B1	04542BPR7	10,573	0.00	0.00
ABFC 2005-WMC1	B2	04542BPS5	3,021	0.00	0.00
ABFC 2006-OPT2	A1	00075XAA5	232,459	23.36	2.34
ABFC 2006-OPT2	A2	00075XAB3	232,465	5.59	0.56
ABFC 2006-OPT2	A3A	00075XAC1	205,493	0.00	0.00
ABFC 2006-OPT2	A3B	00075XAD9	52,911	0.00	0.00
ABFC 2006-OPT2	A3C	00075XAE7	96,963	18.20	1.82
ABFC 2006-OPT2	A3D	00075XAF4	45,929	258.51	25.85
ABFC 2006-OPT2	M1	00075XAG2	49,466	958.82	95.88
ABFC 2006-OPT2	M2	00075XAH0	30,622	1,000.00	100.00
ABFC 2006-OPT2	M3	00075XAJ6	21,593	1,000.00	100.00
ABFC 2006-OPT2	M4	00075XAK3	19,237	645.02	64.50
ABFC 2006-OPT2	M5	00075XAL1	19,237	0.00	0.00
ABFC 2006-OPT2	M6	00075XAM9	18,687	0.00	0.00
ABFC 2006-OPT2	M7	00075XAN7	17,039	0.00	0.00
ABFC 2006-OPT2	M8	00075XAP2	10,443	0.00	0.00
ABFC 2006-OPT2	M9	00075XAQ0	8,794	0.00	0.00
ABFC 2006-OPT2	B	00075XAR8	10,993	0.00	0.00
ABFC 2006-OPT3	A1	00075VAA9	114,273	61.78	6.18
ABFC 2006-OPT3	A2	00075VAB7	114,343	78.43	7.84
ABFC 2006-OPT3	A3A	00075VAC5	236,422	0.00	0.00
ABFC 2006-OPT3	A3B	00075VAD3	165,145	203.00	20.30
ABFC 2006-OPT3	A3C	00075VAE1	5,469	264.49	26.45
ABFC 2006-OPT3	M1	00075VAF8	35,032	1,000.00	100.00
ABFC 2006-OPT3	M2	00075VAG6	32,078	1,000.00	100.00
ABFC 2006-OPT3	M3	00075VAH4	18,572	905.72	90.57
ABFC 2006-OPT3	M4	00075VAJ0	16,039	0.00	0.00
ABFC 2006-OPT3	M5	00075VAK7	15,617	0.00	0.00
ABFC 2006-OPT3	M6	00075VAL5	13,928	0.00	0.00
ABFC 2006-OPT3	M7	00075VAM3	13,507	0.00	0.00
ABFC 2006-OPT3	M8	00075VAN1	12,240	0.00	0.00
ABFC 2006-OPT3	M9	00075VAP6	10,552	0.00	0.00
ABFC 2006-OPT3	B	00075VAQ4	10,130	0.00	0.00
ABFC 2007-NC1	A1	00076BAA2	157,979	0.00	0.00
ABFC 2007-NC1	A2	00076BAB0	58,332	25.25	2.52
ABFC 2007-NC1	M1	00076BAE4	15,189	468.18	46.82
ABFC 2007-NC1	M2	00076BAF1	14,354	999.97	100.00
ABFC 2007-NC1	M3	00076BAG9	8,679	1,000.00	100.00
ABFC 2007-NC1	M4	00076BAH7	7,844	1,000.00	100.00
ABFC 2007-NC1	M5	00076BAJ3	8,179	381.77	38.18
ABFC 2007-NC1	M6	00076BAK0	7,511	0.00	0.00
ABFC 2007-NC1	M7	00076BAL8	7,677	0.00	0.00
ABFC 2007-NC1	M8	00076BAM6	4,674	0.00	0.00
ABFC 2007-NC1	M9	00076BAN4	4,673	0.00	0.00
ABSHE 2004-HE2	A1	04541GHS4	285,000	0.00	0.00
ABSHE 2004-HE2	A2	04541GHT2	238,500	0.00	0.00
ABSHE 2004-HE2	A2A	04541GHU9	26,500	0.00	0.00
ABSHE 2004-HE2	A3	04541GHV7	174,200	0.00	0.00
ABSHE 2004-HE2	M1	04541GHW5	56,250	1.44	0.14
ABSHE 2004-HE2	M2	04541GHX3	47,250	2.35	0.23
ABSHE 2004-HE2	M3	04541GHY1	13,500	0.00	0.00
ABSHE 2004-HE2	M4	04541GHZ8	13,500	0.00	0.00
ABSHE 2004-HE2	M5A	04541GJA1	7,100	0.00	0.00
ABSHE 2004-HE2	M6	04541GJB9	11,231	0.00	0.00
ABSHE 2004-HE2	M5B	04541GJG8	4,150	0.00	0.00
ABSHE 2004-HE3	A1	04541GJM5	213,300	0.00	0.00
ABSHE 2004-HE3	A1A	04541GJN3	23,700	0.00	0.00
ABSHE 2004-HE3	A2	04541GJP8	198,000	0.00	0.00
ABSHE 2004-HE3	A2A	04541GJQ6	22,000	0.00	0.00
ABSHE 2004-HE3	A3	04541GJR4	104,250	0.00	0.00
ABSHE 2004-HE3	A3A	04541GJS2	41,350	0.00	0.00
ABSHE 2004-HE3	M1	04541GJT0	50,100	0.44	0.04
ABSHE 2004-HE3	M2	04541GJU7	40,300	0.49	0.05
ABSHE 2004-HE3	M3	04541GJV5	10,900	2.49	0.25
ABSHE 2004-HE3	M4	04541GJW3	9,450	4.83	0.48
ABSHE 2004-HE3	M5	04541GJX1	10,550	19.65	1.97
ABSHE 2004-HE3	M6	04541GJY9	7,910	13.63	1.36
ABSHE 2004-HE3	M7	04541GJZ6	7,911	0.00	0.00
ABSHE 2005-HE3	A1	04541GQN5	266,900	0.00	0.00
ABSHE 2005-HE3	A2A	04541GQP0	19,600	0.00	0.00
ABSHE 2005-HE3	A2B	04541GQQ8	10,000	0.00	0.00
ABSHE 2005-HE3	A3	04541GQR6	146,400	0.00	0.00
ABSHE 2005-HE3	A4	04541GQS4	145,900	0.00	0.00
ABSHE 2005-HE3	A5	04541GQT2	31,247	0.00	0.00
ABSHE 2005-HE3	M1	04541GQU9	30,571	0.00	0.00
ABSHE 2005-HE3	M2	04541GQV7	24,300	0.00	0.00
ABSHE 2005-HE3	M3	04541GQW5	14,894	0.00	0.00
ABSHE 2005-HE3	M4	04541GQX3	14,110	0.00	0.00
ABSHE 2005-HE3	M5	04541GQY1	12,150	12.65	1.26
ABSHE 2005-HE3	M6	04541GQZ8	12,150	146.71	14.67
ABSHE 2005-HE3	M7	04541GRA2	10,974	959.85	95.99
ABSHE 2005-HE3	M8	04541GRB0	9,015	1,000.00	100.00
ABSHE 2005-HE3	M9	04541GRC8	7,055	455.86	45.59
ABSHE 2005-HE3	M10	04541GRD6	5,487	0.00	0.00
ABSHE 2005-HE3	M11	04541GRE4	7,839	0.00	0.00
ABSHE 2005-HE5	A1	04541GSD5	417,810	0.00	0.00
ABSHE 2005-HE5	A1A	04541GSE3	46,420	0.00	0.00
ABSHE 2005-HE5	A2	04541GSF0	304,100	0.00	0.00
ABSHE 2005-HE5	A2A	04541GSG8	76,022	0.00	0.00
ABSHE 2005-HE5	M1	04541GSH6	38,796	0.00	0.00
ABSHE 2005-HE5	M2	04541GSJ2	35,024	0.00	0.00
ABSHE 2005-HE5	M3	04541GSK9	21,015	0.00	0.00
ABSHE 2005-HE5	M4	04541GSL7	19,398	3.24	0.32
ABSHE 2005-HE5	M5	04541GSM5	16,704	84.41	8.44
ABSHE 2005-HE5	M6	04541GSN3	17,782	939.03	93.90
ABSHE 2005-HE5	M7	04541GSP8	14,549	1,000.00	100.00
ABSHE 2005-HE5	M8	04541GSQ6	13,471	1,000.00	100.00
ABSHE 2005-HE5	M9	04541GSR4	10,777	455.02	45.50
ABSHE 2005-HE5	M10	04541GSS2	7,005	0.00	0.00
ABSHE 2005-HE5	M11	04541GST0	10,777	0.00	0.00
ABSHE 2005-HE5	M12	04541GSU7	11,851	0.00	0.00
ABSHE 2005-HE6	M10	04541GSY9	18,760	97.69	9.77
ABSHE 2005-HE6	M11	04541GSZ6	15,008	0.00	0.00
ABSHE 2005-HE6	A1	04541GTD4	371,907	0.00	0.00
ABSHE 2005-HE6	A1A	04541GTE2	92,977	0.00	0.00
ABSHE 2005-HE6	A2A	04541GTF9	343,417	0.00	0.00
ABSHE 2005-HE6	A2B	04541GTG7	306,128	0.00	0.00

CMLTI 2004-OPT1	M6	17307GJN9	17,209	37.40	3.74
CMLTI 2004-OPT1	M7	17307GJP4	16,389	58.52	5.85
CMLTI 2004-OPT1	M8	17307GJQ2	11,472	122.28	12.23
CMLTI 2004-OPT1	M9	17307GJR0	16,390	195.81	19.58
CMLTI 2004-OPT1	M10	17307GJS8	12,292	66.87	6.69
CMLTI 2004-OPT1	M11	17307GJT6	9,014	0.00	0.00
CMLTI 2004-OPT1	M12	17307GJU3	9,833	0.00	0.00
CMLTI 2004-OPT1	M13	17307GJV1	8,195	0.00	0.00
CMLTI 2004-OPT1	M14	17307GJW9	16,389	0.00	0.00
FFML 2004-FF1	A1	32027NFZ9	675,599	0.00	0.00
FFML 2004-FF1	A2	32027NGA3	451,628	0.00	0.00
FFML 2004-FF1	M1	32027NGC9	73,587	4.14	0.41
FFML 2004-FF1	M2	32027NGD7	60,207	0.25	0.02
FFML 2004-FF1	B1	32027NGE5	30,103	17.03	1.70
FFML 2004-FF1	B2	32027NGF2	16,724	117.51	11.75
FFML 2004-FF1	B3	32027NGG0	15,386	0.00	0.00
FFML 2004-FF11	1A1	32027NMS7	477,280	0.00	0.00
FFML 2004-FF11	1A2	32027NMT5	119,320	0.00	0.00
FFML 2004-FF11	2A1	32027NMU2	174,000	0.00	0.00
FFML 2004-FF11	2A2	32027NMV0	275,000	0.00	0.00
FFML 2004-FF11	2A3	32027NMW8	44,220	0.00	0.00
FFML 2004-FF11	M1	32027NMX6	45,409	0.00	0.00
FFML 2004-FF11	M2	32027NMY4	42,021	0.00	0.00
FFML 2004-FF11	M3	32027NMZ1	36,599	0.00	0.00
FFML 2004-FF11	M4	32027NNA5	21,688	0.00	0.00
FFML 2004-FF11	M5	32027NNB3	21,010	83.93	8.39
FFML 2004-FF11	M6	32027NNC1	21,688	389.63	38.96
FFML 2004-FF11	M7	32027NND9	13,555	422.30	42.23
FFML 2004-FF11	M8	32027NNE7	13,555	339.40	33.94
FFML 2004-FF11	M9	32027NNF4	13,555	39.13	3.91
FFML 2004-FF11	M10	32027NNG2	6,778	0.00	0.00
FFML 2004-FF11	B1	32027NNH0	6,778	0.00	0.00
FFML 2004-FF11	B2	32027NNJ6	6,778	0.00	0.00
FFML 2004-FF2	A1	32027NHB0	314,835	0.00	0.00
FFML 2004-FF2	A2	32027NHC8	125,000	0.00	0.00
FFML 2004-FF2	A3	32027NHD6	184,000	0.00	0.00
FFML 2004-FF2	A4	32027NHE4	30,836	0.00	0.00
FFML 2004-FF2	A5	32027NHF1	25,000	0.00	0.00
FFML 2004-FF2	A6	32027NHG9	50,000	0.00	0.00
FFML 2004-FF2	M1	32027NHH7	26,374	10.99	1.10
FFML 2004-FF2	M2	32027NHJ3	24,176	0.07	0.01
FFML 2004-FF2	M3	32027NHK0	15,385	0.74	0.07
FFML 2004-FF2	M4	32027NHL8	10,989	0.00	0.00
FFML 2004-FF2	M5	32027NHM6	15,385	7.72	0.77
FFML 2004-FF2	M6	32027NHN4	9,670	38.96	3.90
FFML 2004-FF2	M7	32027NHP9	12,308	171.75	17.18
FFML 2004-FF2	M8	32027NHQ7	9,670	53.67	5.37
FFML 2004-FF2	M9	32027NHR5	8,791	0.00	0.00
FFML 2004-FF2	B	32027NHS3	10,549	0.00	0.00
FFML 2004-FF5	A1	32027NJT9	625,700	0.73	0.07
FFML 2004-FF5	A2	32027NJU6	50,000	0.47	0.05
FFML 2004-FF5	M1	32027NJV4	44,000	0.63	0.06
FFML 2004-FF5	M2	32027NJW2	24,750	0.53	0.05
FFML 2004-FF5	M3	32027NJX0	11,000	0.00	0.00
FFML 2004-FF5	M4	32027NJY8	11,000	0.00	0.00
FFML 2004-FF5	M5	32027NJZ5	11,000	0.89	0.09
FFML 2004-FF5	M6	32027NKA8	7,150	14.82	1.48
FFML 2004-FF5	M7	32027NKB6	7,700	342.65	34.27
FFML 2004-FF5	M8	32027NKC4	7,150	337.59	33.76
FFML 2004-FF5	M9	32027NKD2	5,500	0.00	0.00
FFML 2004-FF5	B	32027NKE0	5,500	0.00	0.00
FFML 2004-FF5	A3A	32027NKS9	87,000	0.00	0.00
FFML 2004-FF5	A3B	32027NKT7	160,300	0.00	0.00
FFML 2004-FF5	A3C	32027NKU4	31,800	4.63	0.46
FFML 2004-FF6	A2A	32027NKG5	174,619	0.00	0.00
FFML 2004-FF6	A2B	32027NKH3	178,000	0.00	0.00
FFML 2004-FF6	M1	32027NKJ9	57,427	0.00	0.00
FFML 2004-FF6	M2	32027NKK6	47,856	3.54	0.35
FFML 2004-FF6	M3	32027NKL4	13,293	20.03	2.00
FFML 2004-FF6	B1	32027NKM2	13,294	212.53	21.25
FFML 2004-FF6	B2	32027NKN0	11,166	211.81	21.18
FFML 2004-FF6	B3	32027NKP5	12,762	44.46	4.45
FFML 2004-FF6	B4	32027NKQ3	10,635	0.00	0.00
FFML 2004-FF6	A1	32027NKR1	530,060	0.00	0.00
FFML 2004-FF7	A1	32027NKV2	804,107	0.00	0.00
FFML 2004-FF7	A2	32027NKW0	184,625	0.00	0.00
FFML 2004-FF7	A3	32027NKX8	189,661	0.00	0.00
FFML 2004-FF7	A4	32027NKY6	82,798	0.00	0.00
FFML 2004-FF7	A5	32027NKZ3	102,642	0.00	0.00
FFML 2004-FF7	M1	32027NLA7	74,249	0.00	0.00
FFML 2004-FF7	M2	32027NLB5	35,170	0.61	0.06
FFML 2004-FF7	M3	32027NLC3	15,631	0.00	0.00
FFML 2004-FF7	M4	32027NLD1	15,631	1.76	0.18
FFML 2004-FF7	M5	32027NLE9	11,723	0.00	0.00
FFML 2004-FF7	M6	32027NLF6	7,816	6.80	0.68
FFML 2004-FF7	M7	32027NLG4	6,253	6.60	0.66
FFML 2004-FF7	M8	32027NLH2	9,379	24.63	2.46
FFML 2004-FF7	M9	32027NLJ8	7,816	3.50	0.35
FFML 2004-FF7	B	32027NLK5	11,723	240.98	24.10
FFML 2004-FF8	A1	32027NNL1	648,285	0.00	0.00
FFML 2004-FF8	A2A	32027NNM9	204,581	0.00	0.00
FFML 2004-FF8	A2B	32027NNN7	80,986	0.00	0.00
FFML 2004-FF8	A2C	32027NNP2	82,494	0.00	0.00
FFML 2004-FF8	M1	32027NNQ0	39,759	0.00	0.00
FFML 2004-FF8	M2	32027NNR8	33,547	0.00	0.00
FFML 2004-FF8	M3	32027NNS6	60,260	5.55	0.56
FFML 2004-FF8	M4	32027NNT4	18,016	157.43	15.74
FFML 2004-FF8	B1	32027NNU1	14,910	258.55	25.86
FFML 2004-FF8	B2	32027NNV9	11,182	250.59	25.06
FFML 2004-FF8	B3	32027NNW7	6,834	41.96	4.20
FFML 2004-FF8	B4	32027NNX5	12,425	0.00	0.00
FFML 2004-FFH2	A1	32027NHU8	750,000	0.00	0.00
FFML 2004-FFH2	A2	32027NHV6	64,798	0.00	0.00
FFML 2004-FFH2	A3	32027NHW4	91,828	0.00	0.00
FFML 2004-FFH2	A4	32027NHX2	13,774	0.00	0.00
FFML 2004-FFH2	M1	32027NHY0	42,600	0.00	0.00
FFML 2004-FFH2	M2	32027NHZ7	42,000	5.96	0.60
FFML 2004-FFH2	M3	32027NJA0	25,200	24.22	2.42
FFML 2004-FFH2	M4	32027NJB8	24,000	159.50	15.95
FFML 2004-FFH2	M5	32027NJC6	21,600	335.23	33.52
FFML 2004-FFH2	M6	32027NJD4	21,600	344.32	34.43
FFML 2004-FFH2	M7	32027NJE2	19,200	342.85	34.29
FFML 2004-FFH2	M8	32027NJF9	18,600	326.62	32.66
FFML 2004-FFH2	M9	32027NJG7	16,800	0.73	0.07
FFML 2004-FFH2	B1	32027NJH5	19,200	0.00	0.00
FFML 2004-FFH2	B2	32027NJJ1	13,800	0.00	0.00
FFML 2005-FF6	A1A	32027NSE2	452,428	0.00	0.00

ABSHE 2005-HE6	A2C	04541GTH5	20,000	0.00	0.00
ABSHE 2005-HE6	A2D	04541GTJ1	33,207	0.00	0.00
ABSHE 2005-HE6	M1	04541GTK8	74,290	0.00	0.00
ABSHE 2005-HE6	M2	04541GTL6	48,777	0.00	0.00
ABSHE 2005-HE6	M3	04541GTM4	29,266	0.20	0.02
ABSHE 2005-HE6	M4	04541GTN2	26,264	1.32	0.13
ABSHE 2005-HE6	M5	04541GTP7	24,763	39.03	3.90
ABSHE 2005-HE6	M6	04541GTQ5	22,512	110.11	11.01
ABSHE 2005-HE6	M7	04541GTR3	20,261	598.26	59.83
ABSHE 2005-HE6	M8	04541GTS1	15,759	1,000.00	100.00
ABSHE 2005-HE6	M9	04541GTT9	12,757	1,000.00	100.00
ABSHE 2007-HE2	A1	04544TAA9	107,228	67.83	6.78
ABSHE 2007-HE2	A2	04544TAB7	86,060	3.68	0.37
ABSHE 2007-HE2	A3	04544TAC5	20,998	183.68	18.37
ABSHE 2007-HE2	A4	04544TAD3	30,073	179.04	17.90
ABSHE 2007-HE2	A5	04544TAE1	13,461	175.10	17.51
ABSHE 2007-HE2	M1	04544TAF8	16,449	1,000.00	100.00
ABSHE 2007-HE2	M2	04544TAG6	16,449	1,000.00	100.00
ABSHE 2007-HE2	M3	04544TAH4	5,022	589.08	58.91
ABSHE 2007-HE2	M4	04544TAJ0	5,022	0.00	0.00
ABSHE 2007-HE2	M5	04544TAK7	5,714	0.00	0.00
ABSHE 2007-HE2	M6	04544TAL5	3,809	0.00	0.00
ABSHE 2007-HE2	M7	04544TAM3	5,195	0.00	0.00
ABSHE 2007-HE2	M8	04544TAN1	4,675	0.00	0.00
ABSHE 2007-HE2	M9	04544TAP6	5,021	0.00	0.00
ABSHE 2007-HE2	M10	04544TAQ4	6,752	0.00	0.00
AHM 2004-2	1A	02660TAV5	391,853	0.00	0.00
AHM 2004-2	2A	02660TAW3	179,968	0.47	0.05
AHM 2004-2	3A	02660TAX1	135,297	0.79	0.08
AHM 2004-2	4A1	02660TAY9	139,521	0.00	0.00
AHM 2004-2	4A2	02660TAZ6	52,675	0.00	0.00
AHM 2004-2	4A3	02660TBA0	97,028	0.00	0.00
AHM 2004-2	4A4	02660TBB8	54,126	0.00	0.00
AHM 2004-2	4A5	02660TBC6	61,208	0.00	0.00
AHM 2004-2	4A6	02660TBD4	105,751	0.04	0.00
AHM 2004-2	5A	02660TBE2	90,935	0.15	0.02
AHM 2004-2	M1	02660TBF9	44,880	81.88	8.19
AHM 2004-2	M2	02660TBG7	13,808	246.26	24.63
AHM 2004-2	M3	02660TBH5	8,286	0.00	0.00
BAFC 2004-3	1A1	05946XGP2	25,000	0.00	0.00
BAFC 2004-3	1A2	05946XGQ0	1,942	0.00	0.00
BAFC 2004-3	1A3	05946XGR8	2,263	0.00	0.00
BAFC 2004-3	1A4	05946XGS6	1,569	0.00	0.00
BAFC 2004-3	1A5	05946XGT4	4,226	0.00	0.00
BAFC 2004-3	1A6	05946XGU1	5,000	0.00	0.00
BAFC 2004-3	1A7	05946XGV9	180,900	0.00	0.00
BAFC 2004-3	1A8	05946XGW7	8,190	0.00	0.00
BAFC 2004-3	1A9	05946XGX5	6,431	0.00	0.00
BAFC 2004-3	1A10	05946XGY3	682	5.65	0.57
BAFC 2004-3	1A11	05946XGZ0	7,306	0.23	0.02
BAFC 2004-3	2A1	05946XHB2	57,982	0.00	0.00
BAFC 2004-3	2A2	05946XHC0	57,982	0.00	0.00
BAFC 2004-3	XPO	05946XHE6	4,200	1.52	0.15
BAFC 2004-3	15PO	05946XHF3	2,348	0.01	0.00
BAFC 2004-3	30B1	05946XHH9	4,086	8.86	0.89
BAFC 2004-3	30B2	05946XHJ5	1,532	569.30	56.93
BAFC 2004-3	30B3	05946XHK2	638	763.56	76.36
BAFC 2004-3	15B1	05946XHL0	658	0.02	0.00
BAFC 2004-3	15B2	05946XHM8	240	0.04	0.00
BAFC 2004-3	15B3	05946XHN6	179	0.10	0.01
BAFC 2004-3	30B4	05946XHP1	562	164.47	16.45
BAFC 2004-3	30B5	05946XHQ9	588	0.00	0.00
BAFC 2004-3	30B6	05946XHR7	255	0.00	0.00
BAFC 2004-3	15B4	05946XHS5	120	29.12	2.91
BAFC 2004-3	15B5	05946XHT3	120	52.87	5.29
BAFC 2004-3	15B6	05946XHU0	60	119.75	11.98
BAFC 2005-B	1A1	05946XRT2	96,530	39.67	3.97
BAFC 2005-B	2A1	05946XRV7	120,572	22.59	2.26
BAFC 2005-B	3A1	05946XRW5	279,069	0.05	0.01
BAFC 2005-B	3A1A	05946XRX3	118,000	0.00	0.00
BAFC 2005-B	3A1B	05946XRY1	32,000	0.00	0.00
BAFC 2005-B	3A2	05946XRZ8	107,349	0.00	0.00
BAFC 2005-B	3A2A	05946XSA2	78,000	0.00	0.00
BAFC 2005-B	3A2B	05946XSB0	22,000	0.00	0.00
BAFC 2005-B	3A3	05946XSC8	70,714	0.34	0.03
BAFC 2005-B	CB1	05946XSD6	4,760	851.70	85.17
BAFC 2005-B	CB2	05946XSE4	3,715	481.14	48.11
BAFC 2005-B	CB3	05946XSF1	2,438	0.00	0.00
BAFC 2005-B	3M1	05946XSG9	21,698	50.94	5.09
BAFC 2005-B	3M2	05946XSH7	18,598	402.93	40.29
BAFC 2005-B	3B1	05946XSJ3	12,787	684.90	68.49
BAFC 2005-B	CB4	05946XSK0	1,857	0.00	0.00
BAFC 2005-B	CB5	05946XSL8	1,394	0.00	0.00
BAFC 2005-B	CB6	05946XSM6	929	0.00	0.00
BAFC 2005-B	3B2	05946XSN4	3,875	0.00	0.00
BAFC 2005-B	3B3	05946XSP9	5,424	0.00	0.00
BAFC 2005-C	A1	05946XUB7	295,302	0.76	0.08
BAFC 2005-C	A2	05946XUC5	111,958	0.26	0.03
BAFC 2005-C	A3	05946XUD3	45,252	1.03	0.10
BAFC 2005-C	M1	05946XUE1	14,365	61.04	6.10
BAFC 2005-C	M2	05946XUF8	10,898	874.53	87.45
BAFC 2005-C	B1	05946XUG6	7,926	460.21	46.02
BAFC 2005-C	B2	05946XUH4	2,477	0.00	0.00
BAFC 2005-C	B3	05946XUJ0	3,220	0.00	0.00
BAFC 2006-B	1A1	058928AA0	28,927	81.50	8.15
BAFC 2006-B	1A2	058928AB8	1,344	0.00	0.00
BAFC 2006-B	2A1	058928AD4	141,479	52.16	5.22
BAFC 2006-B	2A2	058928AE2	6,572	204.09	20.41
BAFC 2006-B	3A1	058928AF9	24,039	43.32	4.33
BAFC 2006-B	3A2	058928AG7	1,117	428.83	42.88
BAFC 2006-B	4A1	058928AH5	26,472	102.23	10.22
BAFC 2006-B	4A2	058928AJ1	1,230	0.00	0.00
BAFC 2006-B	5A1	058928AK8	134,373	132.98	13.30
BAFC 2006-B	6A1	058928AL6	21,536	28.21	2.82
BAFC 2006-B	6A2	058928AM4	1,000	472.36	47.24
BAFC 2006-B	7A1	058928AN2	67,140	36.44	3.64
BAFC 2006-B	7A2	058928AP7	6,541	500.69	50.07
BAFC 2006-B	B1	058928AQ5	8,924	0.00	0.00
BAFC 2006-B	B2	058928AR3	4,582	0.00	0.00
BAFC 2006-B	B3	058928AS1	3,135	0.00	0.00
BAFC 2006-B	B4	058928AT9	1,205	0.00	0.00
BAFC 2006-B	B5	058928AU6	1,447	0.00	0.00
BAFC 2006-B	B6	058928AV4	1,206	0.00	0.00
BAFC 2006-C	1A1	058930AA6	32,670	57.46	5.75
BAFC 2006-C	1A2	058930AB4	1,518	193.61	19.36
BAFC 2006-C	2A1	058930AD0	159,073	90.72	9.07
BAFC 2006-C	2A2	058930AE8	7,388	214.59	21.46

FFML 2005-FF6	A1B	32027NSF9	113,107	0.00	0.00
FFML 2005-FF6	A2A	32027NSG7	141,393	0.00	0.00
FFML 2005-FF6	A2B	32027NSH5	150,897	0.00	0.00
FFML 2005-FF6	M1	32027NSJ1	50,751	0.00	0.00
FFML 2005-FF6	M2	32027NSK8	30,892	0.98	0.10
FFML 2005-FF6	M3	32027NSL6	19,859	0.00	0.00
FFML 2005-FF6	M4	32027NSM4	34,753	581.38	58.14
FFML 2005-FF6	M5	32027NSN2	15,446	1,000.00	100.00
FFML 2005-FF6	B1	32027NSP7	12,688	924.78	92.48
FFML 2005-FF6	B2	32027NSQ5	12,136	0.00	0.00
FFML 2005-FF6	B3	32027NSR3	8,826	0.00	0.00
FFML 2005-FF6	B4	32027NSS1	11,033	0.00	0.00
FFML 2005-FF6	A2C	32027NST9	22,586	0.00	0.00
FFML 2005-FFH1	A2A	32027NSX0	81,239	0.00	0.00
FFML 2005-FFH1	A2B	32027NSY8	128,345	0.00	0.00
FFML 2005-FFH1	A2C	32027NSZ5	17,565	0.00	0.00
FFML 2005-FFH1	M1	32027NTA9	33,825	0.00	0.00
FFML 2005-FFH1	M2	32027NTB7	16,775	136.14	13.61
FFML 2005-FFH1	M3	32027NTC5	11,275	712.82	71.28
FFML 2005-FFH1	M4	32027NTD3	11,000	1,000.00	100.00
FFML 2005-FFH1	M5	32027NTE1	11,275	1,000.00	100.00
FFML 2005-FFH1	M6	32027NTF8	9,900	935.79	93.58
FFML 2005-FFH1	B1	32027NTG6	10,175	8.49	0.85
FFML 2005-FFH1	B2	32027NTH4	9,900	0.00	0.00
FFML 2005-FFH1	B3	32027NTJ0	4,675	0.00	0.00
FFML 2005-FFH1	A1A	32027NTK7	150,481	0.00	0.00
FFML 2005-FFH1	A1B	32027NTL5	37,620	0.00	0.00
FFML 2005-FFH1	B4	32027NTM3	3,850	0.00	0.00
FFML 2006-FF15	A1	32028GAA3	455,799	28.84	2.88
FFML 2006-FF15	A2	32028GAB1	263,999	11.78	1.18
FFML 2006-FF15	A3	32028GAC9	638,359	0.00	0.00
FFML 2006-FF15	A4	32028GAD7	109,350	0.00	0.00
FFML 2006-FF15	A5	32028GAE5	273,069	11.00	1.10
FFML 2006-FF15	A6	32028GAF2	116,120	258.19	25.82
FFML 2006-FF15	M1	32028GAG0	72,484	1,000.00	100.00
FFML 2006-FF15	M2	32028GAH8	61,332	1,000.00	100.00
FFML 2006-FF15	M3	32028GAJ4	37,915	1,000.00	100.00
FFML 2006-FF15	M4	32028GAK1	33,454	359.88	35.99
FFML 2006-FF15	M5	32028GAL9	32,339	0.00	0.00
FFML 2006-FF15	M6	32028GAM7	30,109	0.00	0.00
FFML 2006-FF15	M7	32028GAN5	25,648	0.00	0.00
FFML 2006-FF15	M8	32028GAP0	15,612	0.00	0.00
FFML 2006-FF15	M9	32028GAQ8	14,497	0.00	0.00
FFML 2006-FF15	B	32028GAR6	22,303	0.00	0.00
FFML 2006-FF17	A1	32028KAA4	140,638	10.18	1.02
FFML 2006-FF17	A2	32028KAB2	113,435	27.73	2.77
FFML 2006-FF17	A3	32028KAC0	221,511	0.00	0.00
FFML 2006-FF17	A4	32028KAD8	36,663	0.00	0.00
FFML 2006-FF17	A5	32028KAE6	98,093	86.20	8.62
FFML 2006-FF17	A6	32028KAF3	41,294	714.68	71.47
FFML 2006-FF17	M1	32028KAG1	24,868	1,000.00	100.00
FFML 2006-FF17	M2	32028KAH9	21,760	1,000.00	100.00
FFML 2006-FF17	M3	32028KAJ5	13,212	425.55	42.55
FFML 2006-FF17	M4	32028KAK2	11,657	0.00	0.00
FFML 2006-FF17	M5	32028KAL0	11,268	0.00	0.00
FFML 2006-FF17	M6	32028KAM8	9,326	0.00	0.00
FFML 2006-FF17	M7	32028KAN6	6,606	0.00	0.00
FFML 2006-FF17	M8	32028KAP1	4,663	0.00	0.00
FFML 2006-FF17	M9	32028KAQ9	7,772	0.00	0.00
FFML 2006-FF17	B	32028KAR7	6,993	0.00	0.00
FFML 2006-FFA	A1	318340AA4	43,460	176.81	17.68
FFML 2006-FFA	A2	318340AB2	100,000	249.70	24.97
FFML 2006-FFA	A3	318340AC0	346,884	73.92	7.39
FFML 2006-FFA	A4	318340AD8	86,722	964.05	96.41
FFML 2006-FFA	M1	318340AE6	39,066	1,000.00	100.00
FFML 2006-FFA	M2	318340AG1	30,998	1,000.00	100.00
FFML 2006-FFA	M3	318340AH9	19,957	693.99	69.40
FFML 2006-FFA	M4	318340AJ5	17,410	122.59	12.26
FFML 2006-FFA	M5	318340AK2	17,834	0.00	0.00
FFML 2006-FFA	M6	318340AL0	17,410	0.00	0.00
FFML 2006-FFA	M7	318340AM8	16,985	0.00	0.00
FFML 2006-FFA	M8	318340AN6	14,862	0.00	0.00
FFML 2006-FFA	M9	318340AP1	11,465	0.00	0.00
FFML 2006-FFA	B1	318340AQ9	12,314	0.00	0.00
FFML 2006-FFA	B2	318340AR7	60,296	0.00	0.00
FFML 2006-FFH1	A1	32027NZH7	152,118	0.00	0.00
FFML 2006-FFH1	A2	32027NZJ3	79,481	0.00	0.00
FFML 2006-FFH1	A3	32027NZK0	94,509	0.00	0.00
FFML 2006-FFH1	A4	32027NZL8	27,777	0.00	0.00
FFML 2006-FFH1	M1	32027NZM6	25,852	19.62	1.96
FFML 2006-FFH1	M2	32027NZN4	21,951	535.16	53.52
FFML 2006-FFH1	M3	32027NZP9	10,731	1,000.00	100.00
FFML 2006-FFH1	M4	32027NZQ7	7,804	1,000.00	100.00
FFML 2006-FFH1	M5	32027NZR5	9,268	1,000.00	100.00
FFML 2006-FFH1	M6	32027NZS3	6,829	940.31	94.03
FFML 2006-FFH1	M7	32027NZT1	10,000	3.46	0.35
FFML 2006-FFH1	M8	32027NZU8	8,048	0.00	0.00
FFML 2006-FFH1	M9	32027NZV6	5,609	0.00	0.00
FFML 2006-FFH1	M10	32027NZW4	8,293	0.00	0.00
FMIC 2007-1	1A	31659YAA2	124,711	27.98	2.80
FMIC 2007-1	2A1	31659YAB0	92,056	8.73	0.87
FMIC 2007-1	2A2	31659YAC8	50,000	128.69	12.87
FMIC 2007-1	2A3	31659YAD6	20,763	128.71	12.87
FMIC 2007-1	M1	31659YAE4	13,434	999.99	100.00
FMIC 2007-1	M2	31659YAF1	12,128	999.99	100.00
FMIC 2007-1	M3	31659YAG9	7,650	999.99	100.00
FMIC 2007-1	M4	31659YAH7	6,717	449.08	44.91
FMIC 2007-1	M5	31659YAJ3	6,158	0.00	0.00
FMIC 2007-1	M6	31659YAK0	5,597	0.00	0.00
FMIC 2007-1	M7	31659YAL8	5,785	0.00	0.00
FMIC 2007-1	M8	31659YAM6	5,224	0.00	0.00
FMIC 2007-1	M9	31659YAN4	3,918	0.00	0.00
FMIC 2007-1	M10	31659YAP9	4,105	0.00	0.00
GSAMP 2004-FM1	A1	36228FZH2	374,015	0.00	0.00
GSAMP 2004-FM1	A2A	36228FZJ8	191,161	0.00	0.00
GSAMP 2004-FM1	M1	36228FZK5	49,959	1.36	0.14
GSAMP 2004-FM1	M2	36228FZL3	42,273	0.00	0.00
GSAMP 2004-FM1	M3	36228FZM1	13,450	0.00	0.00
GSAMP 2004-FM1	B1	36228FZN9	11,529	0.00	0.00
GSAMP 2004-FM1	B2	36228FZP4	11,529	0.00	0.00
GSAMP 2004-FM1	B3	36228FZQ2	11,529	0.00	0.00
GSAMP 2004-FM1	A2B	36228FZR0	45,858	0.00	0.00
GSAMP 2004-FM2	A2A	36228FM60	271,687	0.00	0.00
GSAMP 2004-FM2	A2B	36228FM78	30,188	0.00	0.00
GSAMP 2004-FM2	A3A	36228FM86	209,788	0.00	0.00
GSAMP 2004-FM2	A3B	36228FM94	43,948	0.00	0.00
GSAMP 2004-FM2	M1	36228FN28	67,695	1.82	0.18

BAFC 2006-C	3A1	058930AF5	25,179	22.60	2.26
BAFC 2006-C	3A2	058930AG3	1,170	404.68	40.47
BAFC 2006-C	4A1	058930AH1	105,948	9.51	0.95
BAFC 2006-C	4A2	058930AJ7	15,875	81.32	8.13
BAFC 2006-C	4A3	058930AK4	44,381	81.32	8.13
BAFC 2006-C	4A4	058930AL2	7,720	347.08	34.71
BAFC 2006-C	B1	058930AM0	10,259	23.42	2.34
BAFC 2006-C	B2	058930AN8	2,722	0.00	0.00
BAFC 2006-C	B3	058930AP3	1,884	0.00	0.00
BAFC 2006-C	B4	058930AQ1	1,047	0.00	0.00
BAFC 2006-C	B5	058930AR9	837	0.00	0.00
BAFC 2006-C	B6	058930AS7	1,048	0.00	0.00
BAFC 2006-E	1A1	05950DAA8	33,433	32.01	3.20
BAFC 2006-E	1A2	05950DAB6	1,454	327.39	32.74
BAFC 2006-E	2A1	05950DAD2	113,000	85.38	8.54
BAFC 2006-E	2A2	05950DAE0	201,149	74.87	7.49
BAFC 2006-E	3A1	05950DAF7	72,054	40.49	4.05
BAFC 2006-E	3A2	05950DAG5	6,551	293.31	29.33
BAFC 2006-E	4A1	05950DAH3	154,363	73.20	7.32
BAFC 2006-E	4A2	05950DAJ9	6,711	411.10	41.11
BAFC 2006-E	B1	05950DAK6	12,431	0.00	0.00
BAFC 2006-E	B2	05950DAL4	4,461	0.00	0.00
BAFC 2006-E	B3	05950DAM2	3,506	0.00	0.00
BAFC 2006-E	B4	05950DAN0	1,912	0.00	0.00
BAFC 2006-E	B5	05950DAP5	1,594	0.00	0.00
BAFC 2006-E	B6	05950DAQ3	1,594	0.00	0.00
BAFC 2006-E	2A4	05950DAR1	14,056	1.11	0.11
BAFC 2006-E	2A3	05950DAS9	9,144	312.80	31.28
BAFC 2007-5	1A1	059523AB6	21,749	104.16	10.42
BAFC 2007-5	1A2	059523AC4	1,764	541.80	54.18
BAFC 2007-5	2A1	059523AE0	50,000	159.58	15.96
BAFC 2007-5	2A2	059523AF7	4,055	15.82	1.58
BAFC 2007-5	2A3	059523AG5	12,871	119.72	11.97
BAFC 2007-5	2A4	059523AH3	13,755	219.66	21.97
BAFC 2007-5	3A1	059523AJ9	19,801	104.05	10.40
BAFC 2007-5	3A2	059523AK6	24,546	258.90	25.89
BAFC 2007-5	4A1	059523AL4	200,157	286.37	28.64
BAFC 2007-5	4A4	059523AP5	16,229	0.00	0.00
BAFC 2007-5	4A5	059523AQ3	200,157	285.78	28.58
BAFC 2007-5	5A1	059523AR1	12,879	1.64	0.16
BAFC 2007-5	5A2	059523AS9	1,045	110.78	11.08
BAFC 2007-5	6A1	059523AU4	15,031	22.38	2.24
BAFC 2007-5	6A2	059523AV2	1,219	137.03	13.70
BAFC 2007-5	7A1	059523AX8	37,718	390.80	39.08
BAFC 2007-5	7A2	059523AY6	5,803	236.93	23.69
BAFC 2007-5	7A3	059523AZ3	2,954	0.00	0.00
BAFC 2007-5	7A4	059523BA7	43,521	311.25	31.12
BAFC 2007-5	7A5	059523BB5	46,475	291.46	29.15
BAFC 2007-5	APO	059523BD1	837	373.31	37.33
BAFC 2007-5	CA1	059523BE9	18,432	218.89	21.89
BAFC 2007-5	CA2	059523BF6	1,496	353.58	35.36
BAFC 2007-5	CA3	059523BG4	6,072	241.94	24.19
BAFC 2007-5	CA4	059523BH2	22,026	217.65	21.77
BAFC 2007-5	CA5	059523BJ8	1,865	314.15	31.41
BAFC 2007-5	CA6	059523BK5	1,938	122.12	12.21
BAFC 2007-5	CA7	059523BL3	113	0.00	0.00
BAFC 2007-5	CA9	059523BN9	7,353	233.47	23.35
BAFC 2007-5	CA10	059523BP4	8,010	212.95	21.30
BAFC 2007-5	CA11	059523BQ2	23,891	225.18	22.52
BAFC 2007-5	CA12	059523BR0	8,123	209.99	21.00
BAFC 2007-5	CA13	059523BS8	12,178	145.33	14.53
BAFC 2007-5	CA14	059523BT6	9,619	235.69	23.57
BAFC 2007-5	CA15	059523BU3	13,674	170.49	17.05
BAFC 2007-5	XB1	059523BX7	15,971	0.00	0.00
BAFC 2007-5	XB2	059523BY5	6,879	0.00	0.00
BAFC 2007-5	XB3	059523BZ2	5,159	0.00	0.00
BAFC 2007-5	7B1	059523CA6	4,454	0.00	0.00
BAFC 2007-5	7B2	059523CB4	930	0.00	0.00
BAFC 2007-5	7B3	059523CC2	601	0.00	0.00
BAFC 2007-5	XB4	059523CD0	3,440	0.00	0.00
BAFC 2007-5	XB5	059523CE8	2,948	0.00	0.00
BAFC 2007-5	XB6	059523CF5	2,457	0.00	0.00
BAFC 2007-5	7B4	059523CG3	628	0.00	0.00
BAFC 2007-5	7B5	059523CH1	492	0.00	0.00
BAFC 2007-5	7B6	059523CJ7	356	0.00	0.00
BAFC 2007-E	1A1	05954DAA4	64,814	109.62	10.96
BAFC 2007-E	1A2	05954DAB2	9,260	202.32	20.23
BAFC 2007-E	2A1	05954DAC0	66,795	107.99	10.80
BAFC 2007-E	2A2	05954DAD8	9,543	39.08	3.91
BAFC 2007-E	3A1	05954DAE6	33,924	168.99	16.90
BAFC 2007-E	3A2	05954DAF3	4,847	696.73	69.67
BAFC 2007-E	4A1	05954DAG1	93,879	94.77	9.48
BAFC 2007-E	4A2	05954DAH9	4,082	238.61	23.86
BAFC 2007-E	5A1	05954DAJ5	100,032	114.81	11.48
BAFC 2007-E	5A2	05954DAK2	11,115	448.67	44.87
BAFC 2007-E	6A1	05954DAL0	39,508	55.23	5.52
BAFC 2007-E	6A2	05954DAM8	1,718	465.40	46.54
BAFC 2007-E	7A1	05954DAP1	35,240	86.59	8.66
BAFC 2007-E	7A2	05954DAQ9	2,751	231.79	23.18
BAFC 2007-E	8A1	05954DAR7	127,558	177.50	17.75
BAFC 2007-E	8A2	05954DAS5	5,238	0.00	0.00
BAFC 2007-E	8A3	05954DAT3	4,717	0.00	0.00
BAFC 2007-E	8A4	05954DAU0	9,955	0.00	0.00
BAFC 2007-E	9A1	05954DAW6	81,260	348.52	34.85
BAFC 2007-E	9A2	05954DAX4	10,496	0.00	0.00
BAFC 2007-E	9A3	05954DAY2	3,260	0.00	0.00
BAFC 2007-E	9A4	05954DAZ9	13,756	0.00	0.00
BAFC 2007-E	10A1	05954DBA3	82,566	221.03	22.10
BAFC 2007-E	10A2	05954DBB1	19,285	327.93	32.79
BAFC 2007-E	10A3	05954DBC9	3,619	0.00	0.00
BAFC 2007-E	10A4	05954DBD7	22,904	276.11	27.61
BAFC 2007-E	11A1	05954DBE5	100,464	261.40	26.14
BAFC 2007-E	11A2	05954DBF2	23,466	293.22	29.32
BAFC 2007-E	11A3	05954DBG0	4,403	0.00	0.00
BAFC 2007-E	11A4	05954DBH8	27,869	246.95	24.69
BAFC 2007-E	12A1	05954DBJ4	26,683	255.41	25.54
BAFC 2007-E	12A2	05954DBK1	7,402	737.85	73.79
BAFC 2007-E	CA1	05954DBL9	165,533	121.67	12.17
BAFC 2007-E	CA2	05954DBM7	209,713	248.25	24.83
BAFC 2007-E	CA3	05954DBN5	24,523	257.88	25.79
BAFC 2007-E	CA4	05954DBP0	8,336	0.00	0.00
BAFC 2007-E	CA5	05954DBQ8	33,962	202.64	20.26
BAFC 2007-E	CA6	05954DBR6	7,663	0.00	0.00
BAFC 2007-E	JB1	05954DBS4	7,786	0.00	0.00
BAFC 2007-E	JB2	05954DBT2	3,662	0.00	0.00
BAFC 2007-E	JB3	05954DBU9	1,832	0.00	0.00
BAFC 2007-E	XB1	05954DBV7	16,458	0.00	0.00

GSAMP 2004-FM2	M2	36228FN36	55,159	0.00	0.00
GSAMP 2004-FM2	M3	36228FN44	17,550	0.00	0.00
GSAMP 2004-FM2	B1	36228FN51	15,044	0.00	0.00
GSAMP 2004-FM2	B2	36228FN69	14,542	0.00	0.00
GSAMP 2004-FM2	B3	36228FN77	13,037	0.00	0.00
GSAMP 2004-FM2	A1	36228FN85	241,682	0.00	0.00
GSAMP 2004-FM2	B4	36228FN93	12,536	0.00	0.00
HVMLT 2006-10	1A1A	41162CAA9	450,326	40.19	4.02
HVMLT 2006-10	1A1B	41162CAB7	112,582	0.00	0.00
HVMLT 2006-10	2A1A	41162CAC5	591,709	7.00	0.70
HVMLT 2006-10	2A1B	41162CAD3	246,546	45.25	4.52
HVMLT 2006-10	2A1C	41162CAE1	147,927	0.00	0.00
HVMLT 2006-10	B1	41162CAF8	42,217	1,000.00	100.00
HVMLT 2006-10	B2	41162CAG6	35,324	1,000.00	100.00
HVMLT 2006-10	B3	41162CAH4	10,339	512.62	51.26
HVMLT 2006-10	B4	41162CAJ0	24,985	42.59	4.26
HVMLT 2006-10	B5	41162CAK7	18,954	0.00	0.00
HVMLT 2006-10	B6	41162CAL5	16,370	0.00	0.00
HVMLT 2006-10	B7	41162CAM3	17,231	0.00	0.00
HVMLT 2006-11	A1A	41162GAA0	350,409	77.52	7.75
HVMLT 2006-11	A1B	41162GAB8	38,934	327.32	32.73
HVMLT 2006-11	B1	41162GAC6	7,279	0.00	0.00
HVMLT 2006-11	B2	41162GAD4	3,536	0.00	0.00
HVMLT 2006-11	B3	41162GAE2	2,288	0.00	0.00
HVMLT 2006-11	B4	41162GAF9	2,080	0.00	0.00
HVMLT 2006-11	B5	41162GAG7	3,328	0.00	0.00
HVMLT 2006-11	B6	41162GAH5	2,912	0.00	0.00
HVMLT 2006-11	B7	41162GAJ1	3,328	0.00	0.00
HVMLT 2007-1	1A1A	41164MAA5	379,466	44.36	4.44
HVMLT 2007-1	1A1B	41164MAB3	252,977	1.12	0.11
HVMLT 2007-1	2A1A	41164MAC1	587,714	8.48	0.85
HVMLT 2007-1	2A1B	41164MAD9	244,880	183.22	18.32
HVMLT 2007-1	2AC1	41164MAE7	50,000	0.00	0.00
HVMLT 2007-1	B1	41164MAF4	48,602	1,000.00	100.00
HVMLT 2007-1	B2	41164MAG2	28,801	433.49	43.35
HVMLT 2007-1	B3	41164MAH0	17,101	0.00	0.00
HVMLT 2007-1	B4	41164MAJ6	22,500	0.00	0.00
HVMLT 2007-1	B5	41164MAK3	18,001	0.00	0.00
HVMLT 2007-1	B6	41164MAL1	18,901	0.00	0.00
HVMLT 2007-1	B7	41164MAM9	14,401	0.00	0.00
HVMLT 2007-1	B8	41164MAN7	10,800	0.00	0.00
HVMLT 2007-1	2AC2	41164MAP2	96,928	431.01	43.10
HVMLT 2007-3	1A1A	41164UAA7	293,300	168.63	16.86
HVMLT 2007-3	2A1A	41164UAB5	285,874	14.59	1.46
HVMLT 2007-3	2A1B	41164UAC3	119,113	76.33	7.63
HVMLT 2007-3	2A1C	41164UAD1	71,468	546.13	54.61
HVMLT 2007-3	B1	41164UAE9	41,206	456.27	45.63
HVMLT 2007-3	B2	41164UAF6	16,219	0.00	0.00
HVMLT 2007-3	B3	41164UAG4	11,835	0.00	0.00
HVMLT 2007-3	B4	41164UAH2	7,891	0.00	0.00
HVMLT 2007-3	B5	41164UAJ8	7,452	0.00	0.00
HVMLT 2007-3	B6	41164UAK5	4,822	0.00	0.00
HVMLT 2007-3	B7	41164UAL3	4,383	0.00	0.00
HVMLT 2007-3	B8	41164UAM1	4,384	0.00	0.00
HVMLT 2007-3	B9	41164UAN9	4,384	0.00	0.00
IMM 2004-11	1A1	45254NLZ8	695,000	6.72	0.67
IMM 2004-11	1A2	45254NMA2	178,348	6.51	0.65
IMM 2004-11	2A1	45254NMB0	470,667	0.51	0.05
IMM 2004-11	2A2	45254NMC8	52,296	0.80	0.08
IMM 2004-11	2M1	45254NMD6	33,046	1.95	0.19
IMM 2004-11	2M2	45254NME4	30,479	3.32	0.33
IMM 2004-11	2M3	45254NMF1	17,646	52.80	5.28
IMM 2004-11	2M4	45254NMG9	11,229	95.94	9.59
IMM 2004-11	2M5	45254NMH7	13,475	101.03	10.10
IMM 2004-11	2M6	45254NMJ3	8,021	56.19	5.62
IMM 2004-11	2B	45254NMK0	4,814	0.00	0.00
IMM 2004-6	1A1	45254NJV0	205,000	0.49	0.05
IMM 2004-6	2A	45254NJW8	172,500	0.00	0.00
IMM 2004-6	M1	45254NJX6	44,000	1.85	0.18
IMM 2004-6	M2	45254NJY4	71,500	0.00	0.00
IMM 2004-6	M3	45254NJZ1	49,500	0.00	0.00
IMM 2004-6	M4	45254NKA4	49,500	0.00	0.00
IMM 2004-6	M5	45254NKB2	55,000	0.00	0.00
IMM 2004-6	M6	45254NKC0	33,000	0.00	0.00
IMM 2004-6	1A2	45254NKD8	1,368,000	0.52	0.05
IMM 2004-6	1A3	45254NKE6	152,000	0.08	0.01
IMM 2005-2	1A1	45254NMY0	831,600	0.41	0.04
IMM 2005-2	1A2	45254NMZ7	92,400	2.90	0.29
IMM 2005-2	1M1	45254NNB9	120,000	2.93	0.29
IMM 2005-2	1M2	45254NNC7	59,400	4.61	0.46
IMM 2005-2	1M3	45254NND5	28,200	0.00	0.00
IMM 2005-2	1M4	45254NNE3	20,400	0.00	0.00
IMM 2005-2	1M5	45254NNF0	21,000	0.00	0.00
IMM 2005-2	1M6	45254NNG8	12,000	0.00	0.00
IMM 2005-2	1B	45254NNH6	15,000	0.00	0.00
IMM 2005-2	2A1	45254NNJ2	37,462	0.63	0.06
IMM 2005-2	2A2	45254NNK9	39,576	1.89	0.19
IMM 2005-2	2M1	45254NNL7	7,553	2.97	0.30
IMM 2005-2	2M2	45254NNM5	11,480	3.66	0.37
IMM 2005-2	2B	45254NNN3	21,752	2.49	0.25
IMM 2005-3	A1	45254NNP8	567,000	3.65	0.36
IMM 2005-3	A2	45254NNQ6	63,000	16.54	1.65
IMM 2005-3	A3	45254NNR4	150,000	5.25	0.52
IMM 2005-3	M1	45254NNT0	95,000	73.56	7.36
IMM 2005-3	M2	45254NNU7	45,000	180.22	18.02
IMM 2005-3	M3	45254NNV5	24,000	145.20	14.52
IMM 2005-3	M4	45254NNW3	16,000	0.00	0.00
IMM 2005-3	M5	45254NNX1	17,500	0.00	0.00
IMM 2005-3	M6	45254NNY9	10,000	0.00	0.00
IMM 2005-3	B	45254NNZ6	12,500	0.00	0.00
IMM 2005-6	1A1	45254NQG5	957,433	3.97	0.40
IMM 2005-6	1B1	45254NQH3	29,312	0.00	0.00
IMM 2005-6	1B2	45254NQJ9	15,031	0.00	0.00
IMM 2005-6	1M1	45254NQK6	141,297	176.99	17.70
IMM 2005-6	1M2	45254NQL4	20,293	318.28	31.83
IMM 2005-6	1M3	45254NQM2	59,375	306.47	30.65
IMM 2005-6	1M4	45254NQN0	54,865	78.76	7.88
IMM 2005-6	1M5	45254NQP5	25,554	0.00	0.00
IMM 2005-6	2A1	45254NQQ3	100,812	1.37	0.14
IMM 2005-6	2A2	45254NQR1	36,858	0.83	0.08
IMM 2005-6	2B1	45254NQS9	17,552	1.18	0.12
IMM 2005-6	2B2	45254NQT7	13,164	0.32	0.03
IMM 2005-6	2M1	45254NQU4	24,133	4.96	0.50
IMM 2005-6	2M2	45254NQV2	21,940	5.40	0.54
IMM 2005-6	1A2	45254NQW0	200,000	3.54	0.35
IMSA 2005-1	1A1	45254TRN6	25,200	24.56	2.46
IMSA 2005-1	2A	45254TRP1	18,136	16.13	1.61

BAFC 2007-E	XB2	05954DBW5	5,774	0.00	0.00
BAFC 2007-E	XB3	05954DBX3	2,887	0.00	0.00
BAFC 2007-E	JB4	05954DBY1	2,289	0.00	0.00
BAFC 2007-E	JB5	05954DBZ8	1,602	0.00	0.00
BAFC 2007-E	JB6	05954DCA2	1,145	0.00	0.00
BAFC 2007-E	XB4	05954DCB0	5,485	0.00	0.00
BAFC 2007-E	XB5	05954DCC8	3,464	0.00	0.00
BAFC 2007-E	XB6	05954DCD6	4,908	0.00	0.00
BAFC 2007-E	8A6	05954DCE4	87,558	177.50	17.75
BAFC 2007-E	CA7	05954DCF1	13,342	213.42	21.34
BAFC 2007-E	CA8	05954DCG9	20,658	259.46	25.95
BAFC 2007-E	CA9	05954DCH7	6,565	636.19	63.62
BCAP 2006-AA1	A1	055294AA0	246,815	80.26	8.03
BCAP 2006-AA1	A2	055294AB8	27,424	291.52	29.15
BCAP 2006-AA1	M1	055294AC6	4,217	0.00	0.00
BCAP 2006-AA1	M2	055294AD4	2,472	0.00	0.00
BCAP 2006-AA1	M3	055294AE2	1,309	0.00	0.00
BCAP 2006-AA1	M4	055294AF9	1,018	0.00	0.00
BCAP 2006-AA1	M5	055294AG7	1,018	0.00	0.00
BCAP 2006-AA1	M6	055294AH5	1,018	0.00	0.00
BCAP 2006-AA1	M7	055294AJ1	1,018	0.00	0.00
BCAP 2006-AA1	M8	055294AK8	1,163	0.00	0.00
BCAP 2006-AA1	M9	055294AL6	1,163	0.00	0.00
BCAP 2006-AA1	M10	055294AP7	1,017	0.00	0.00
BOAA 2004-1	1A1	05948KKK4	140,321	22.84	2.28
BOAA 2004-1	2A1	05948KKN8	71,807	18.23	1.82
BOAA 2004-1	3A1	05948KKQ1	23,453	1.99	0.20
BOAA 2004-1	4A1	05948KKS7	52,610	7.05	0.71
BOAA 2004-1	5A1	05948KKT5	25,000	6.81	0.68
BOAA 2004-1	5A2	05948KKU2	27,565	6.55	0.65
BOAA 2004-1	5A3	05948KKV0	415	23.95	2.39
BOAA 2004-1	PO	05948KKX6	6,762	21.40	2.14
BOAA 2004-1	30B1	05948KKZ1	5,717	491.27	49.13
BOAA 2004-1	30B2	05948KLA5	2,286	158.44	15.84
BOAA 2004-1	30B3	05948KLB3	1,271	0.00	0.00
BOAA 2004-1	15B1	05948KLC1	1,635	4.64	0.46
BOAA 2004-1	15B2	05948KLD9	273	0.00	0.00
BOAA 2004-1	15B3	05948KLE7	327	0.00	0.00
BOAA 2004-1	30B4	05948KLQ0	1,270	0.00	0.00
BOAA 2004-1	30B5	05948KLR8	889	0.00	0.00
BOAA 2004-1	30B6	05948KLS6	1,017	0.00	0.00
BOAA 2004-1	15B4	05948KLT4	218	0.00	0.00
BOAA 2004-1	15B5	05948KLU1	109	0.00	0.00
BOAA 2004-1	15B6	05948KLV9	164	0.00	0.00
BOAA 2004-10	1CB1	05948KVS5	115,717	0.00	0.00
BOAA 2004-10	2CB1	05948KVV8	98,634	10.57	1.06
BOAA 2004-10	3A1	05948KVX4	52,986	0.08	0.01
BOAA 2004-10	XPO	05948KVZ9	2,762	31.54	3.15
BOAA 2004-10	15PO	05948KWA3	894	0.28	0.03
BOAA 2004-10	30B1	05948KWD7	4,895	885.80	88.58
BOAA 2004-10	30B2	05948KWE5	1,936	515.63	51.56
BOAA 2004-10	30B3	05948KWF2	1,138	0.00	0.00
BOAA 2004-10	15B1	05948KWG0	1,166	136.89	13.69
BOAA 2004-10	15B2	05948KWH8	112	390.26	39.03
BOAA 2004-10	15B3	05948KWJ4	166	0.00	0.00
BOAA 2004-10	30B4	05948KWK1	1,025	0.00	0.00
BOAA 2004-10	30B5	05948KWL9	683	0.00	0.00
BOAA 2004-10	30B6	05948KWM7	911	0.00	0.00
BOAA 2004-10	15B4	05948KWN5	84	0.00	0.00
BOAA 2004-10	15B5	05948KWP0	83	0.00	0.00
BOAA 2004-10	15B6	05948KWQ8	56	0.01	0.00
BOAA 2004-11	1CB1	05948KWS4	101,671	0.00	0.00
BOAA 2004-11	2CB1	05948KWU9	81,736	6.36	0.64
BOAA 2004-11	2CB2	05948KWV7	3,406	135.31	13.53
BOAA 2004-11	3A1	05948KWW5	13,271	0.00	0.00
BOAA 2004-11	4A1	05948KWX3	32,308	0.00	0.00
BOAA 2004-11	XPO	05948KWY1	3,803	47.76	4.78
BOAA 2004-11	15PO	05948KWZ8	1,254	0.29	0.03
BOAA 2004-11	15B1	05948KXC8	918	206.29	20.63
BOAA 2004-11	15B2	05948KXD6	120	409.44	40.94
BOAA 2004-11	15B3	05948KXE4	169	0.00	0.00
BOAA 2004-11	30B1	05948KXF1	4,502	890.32	89.03
BOAA 2004-11	30B2	05948KXG9	1,701	408.15	40.82
BOAA 2004-11	30B3	05948KXH7	1,001	0.00	0.00
BOAA 2004-11	30B4	05948KXJ3	900	0.00	0.00
BOAA 2004-11	30B5	05948KXK0	601	0.00	0.00
BOAA 2004-11	30B6	05948KXL8	801	0.00	0.00
BOAA 2004-11	15B4	05948KXM6	73	0.00	0.00
BOAA 2004-11	15B5	05948KXN4	48	0.00	0.00
BOAA 2004-11	15B6	05948KXP9	73	0.00	0.00
BOAA 2004-12	30PO	05949AA26	5,241	26.06	2.61
BOAA 2004-12	4A1	05949AA34	42,626	0.00	0.00
BOAA 2004-12	15PO	05949AA59	1,367	5.84	0.58
BOAA 2004-12	B1	05949AA67	7,728	837.10	83.71
BOAA 2004-12	B2	05949AA75	2,575	388.13	38.81
BOAA 2004-12	B3	05949AA83	1,717	0.00	0.00
BOAA 2004-12	B4	05949AA91	1,373	0.00	0.00
BOAA 2004-12	B5	05949AB25	1,030	0.00	0.00
BOAA 2004-12	B6	05949AB33	1,374	0.00	0.00
BOAA 2004-12	1CB1	05949AZT0	98,681	5.64	0.56
BOAA 2004-12	2CB1	05949AZW3	81,841	12.01	1.20
BOAA 2004-12	3A1	05949AZY9	97,817	0.00	0.00
BOAA 2004-2	1A1	05948KLW7	117,132	29.66	2.97
BOAA 2004-2	2A1	05948KMA4	26,400	0.00	0.00
BOAA 2004-2	2A2	05948KMB2	14,114	0.00	0.00
BOAA 2004-2	2A3	05948KMC0	2,211	139.32	13.93
BOAA 2004-2	2A4	05948KMD8	13,200	0.00	0.00
BOAA 2004-2	2A7	05948KMG1	3,130	161.53	16.15
BOAA 2004-2	3A1	05948KMJ5	29,837	8.25	0.82
BOAA 2004-2	4A1	05948KML0	36,738	4.05	0.40
BOAA 2004-2	5A1	05948KMM8	35,655	6.17	0.62
BOAA 2004-2	PO	05948KMP1	6,537	26.44	2.64
BOAA 2004-2	30B1	05948KMR7	4,798	620.21	62.02
BOAA 2004-2	30B2	05948KMS5	2,120	18.36	1.84
BOAA 2004-2	30B3	05948KMT3	1,227	0.00	0.00
BOAA 2004-2	15B1	05948KMU0	1,043	124.93	12.49
BOAA 2004-2	15B2	05948KMV8	149	0.00	0.00
BOAA 2004-2	15B3	05948KMW6	224	0.00	0.00
BOAA 2004-2	30B4	05948KMY2	1,115	0.00	0.00
BOAA 2004-2	30B5	05948KMZ9	670	0.00	0.00
BOAA 2004-2	30B6	05948KNA3	1,004	0.00	0.00
BOAA 2004-2	15B4	05948KNB1	111	0.00	0.00
BOAA 2004-2	15B5	05948KNC9	75	0.00	0.00
BOAA 2004-2	15B6	05948KND7	112	0.00	0.00
BOAA 2004-3	1A1	05948KNE5	106,197	31.28	3.13
BOAA 2004-3	2A1	05948KNH8	53,498	9.54	0.95
BOAA 2004-3	3A1	05948KNK1	19,969	0.00	0.00

IMSA 2005-1	3A1	45254TRQ9	62,836	51.23	5.12
IMSA 2005-1	4A	45254TRR7	11,922	26.99	2.70
IMSA 2005-1	5A1	45254TRS5	45,000	11.24	1.12
IMSA 2005-1	5A2	45254TRT3	115,719	0.00	0.00
IMSA 2005-1	5A3	45254TRU0	160,394	0.47	0.05
IMSA 2005-1	5A4	45254TRV8	19,837	156.92	15.69
IMSA 2005-1	5A5	45254TRW6	37,884	45.33	4.53
IMSA 2005-1	5A6	45254TRX4	50,000	7.63	0.76
IMSA 2005-1	5A7	45254TRY2	12,500	37.47	3.75
IMSA 2005-1	B1	45254TSD7	30,745	818.85	81.89
IMSA 2005-1	B2	45254TSE5	13,946	470.35	47.03
IMSA 2005-1	B3	45254TSF2	8,875	0.00	0.00
IMSA 2005-1	B4	45254TSG0	8,874	0.00	0.00
IMSA 2005-1	B5	45254TSH8	6,973	0.00	0.00
IMSA 2005-1	B6	45254TSJ4	5,072	0.00	0.00
IMSA 2005-2	A1	45254TSM7	800,000	31.98	3.20
IMSA 2005-2	A1M	45254TSN5	88,889	294.42	29.44
IMSA 2005-2	A2A	45254TSP0	231,667	0.00	0.00
IMSA 2005-2	A2B	45254TSQ8	117,757	0.00	0.00
IMSA 2005-2	A2C	45254TSR6	138,002	147.43	14.74
IMSA 2005-2	A2D	45254TSS4	69,946	173.01	17.30
IMSA 2005-2	M1	45254TST2	71,606	1,000.00	100.00
IMSA 2005-2	M2	45254TSU9	44,754	332.38	33.24
IMSA 2005-2	M3	45254TSV7	14,918	0.00	0.00
IMSA 2005-2	M4	45254TSW5	18,896	0.00	0.00
IMSA 2005-2	M5	45254TSX3	12,929	0.00	0.00
IMSA 2005-2	M6	45254TSY1	9,945	0.00	0.00
IMSA 2005-2	M7	45254TSZ8	9,945	0.00	0.00
IMSA 2005-2	M8	45254TTA2	9,945	0.00	0.00
IMSA 2005-2	B	45254TTE4	13,923	0.00	0.00
IMSA 2005-2	A1W	45254TTF1	325,000	7.82	0.78
IRWHE 2005-A	A1	464187BZ5	148,833	0.00	0.00
IRWHE 2005-A	A2	464187CA9	68,581	0.00	0.00
IRWHE 2005-A	A3	464187CB7	56,852	0.53	0.05
IRWHE 2005-A	M1	464187CD3	24,689	0.00	0.00
IRWHE 2005-A	M2	464187CE1	20,574	0.00	0.00
IRWHE 2005-A	M3	464187CF8	6,799	0.00	0.00
IRWHE 2005-A	M4	464187CG6	6,262	0.00	0.00
IRWHE 2005-A	M5	464187CH4	5,725	0.00	0.00
IRWHE 2005-A	M6	464187CJ0	5,367	0.00	0.00
IRWHE 2005-A	M7	464187CK7	10,556	0.00	0.00
IRWHE 2006-2	1A1	46412QAA5	58,866	2.61	0.26
IRWHE 2006-2	2A1	46412QAB3	112,096	0.00	0.00
IRWHE 2006-2	2A2	46412QAC1	44,262	0.00	0.00
IRWHE 2006-2	2A3	46412QAD9	35,771	77.94	7.79
IRWHE 2006-2	2A4	46412QAE7	21,348	0.00	0.00
IRWHE 2006-P1	1A	46412AAA0	89,622	1.37	0.14
IRWHE 2006-P1	2A1	46412AAB8	66,561	0.00	0.00
IRWHE 2006-P1	2A2	46412AAC6	32,203	0.00	0.00
IRWHE 2006-P1	2A3	46412AAD4	27,937	0.00	0.00
IRWHE 2006-P1	2A4	46412AAE2	14,078	0.00	0.00
LABSM 2007-1	1A1	52521MAA0	83,614	98.60	9.86
LABSM 2007-1	2A1	52521MAB8	140,612	58.14	5.81
LABSM 2007-1	2A2	52521MAC6	57,949	159.08	15.91
LABSM 2007-1	2A3	52521MAD4	55,056	157.79	15.78
LABSM 2007-1	2A4	52521MAE2	41,000	154.85	15.48
LABSM 2007-1	M1	52521MAF9	19,646	1,000.00	100.00
LABSM 2007-1	M2	52521MAG7	18,154	917.20	91.72
LABSM 2007-1	M3	52521MAH5	10,941	758.24	75.82
LABSM 2007-1	M4	52521MAJ1	8,952	39.41	3.94
LABSM 2007-1	M5	52521MAK8	8,455	0.00	0.00
LABSM 2007-1	M6	52521MAL6	7,957	0.00	0.00
LABSM 2007-1	M7	52521MAM4	7,710	0.00	0.00
LABSM 2007-1	M8	52521MAN2	6,216	0.00	0.00
LABSM 2007-1	M9	52521MAP7	5,969	0.00	0.00
LABSM 2007-1	M10	52521MAQ5	5,470	0.00	0.00
LABSM 2007-1	M11	52521MAR3	4,974	0.00	0.00
LMT 2007-4	1A1	52521LAA2	163,005	83.24	8.32
LMT 2007-4	1A2	52521LAB0	21,383	106.01	10.60
LMT 2007-4	1A3	52521LAC8	32,539	106.01	10.60
LMT 2007-4	1A4	52521LAD6	15,410	0.00	0.00
LMT 2007-4	2A1	52521LAE4	143,919	194.49	19.45
LMT 2007-4	2A3	52521LAG9	140,720	314.13	31.41
LMT 2007-4	2A9	52521LAN4	56,478	138.16	13.82
LMT 2007-4	2A10	52521LAP9	77,896	259.81	25.98
LMT 2007-4	2A11	52521LAQ7	32,806	213.08	21.31
LMT 2007-4	2A12	52521LAR5	98,582	374.90	37.49
LMT 2007-4	2A13	52521LAS3	4,012	0.00	0.00
LMT 2007-4	2A14	52521LAT1	5,533	0.00	0.00
LMT 2007-4	2A15	52521LAU8	2,330	0.00	0.00
LMT 2007-4	2A16	52521LAV6	7,002	0.00	0.00
LMT 2007-4	2A17	52521LAW4	184,639	286.10	28.61
LMT 2007-4	2A18	52521LAX2	172,394	306.42	30.64
LMT 2007-4	2A19	52521LAY0	12,245	0.00	0.00
LMT 2007-4	3A1	52521LBD5	60,785	500.39	50.04
LMT 2007-4	3A3	52521LBF0	4,320	0.00	0.00
LMT 2007-4	4A1	52521LBG8	43,210	16.04	1.60
LMT 2007-4	AP	52521LBH6	1,025	0.46	0.05
LMT 2007-4	B1	52521LBK9	16,600	0.00	0.00
LMT 2007-4	B2	52521LBL7	7,636	0.00	0.00
LMT 2007-4	B3	52521LBM5	4,648	0.00	0.00
LMT 2007-4	B4	52521LBN3	1,327	0.00	0.00
LMT 2007-4	B5	52521LBR4	2,656	0.00	0.00
LMT 2007-4	B6	52521LBS2	2,988	0.00	0.00
LMT 2007-4	B7	52521LBT0	2,324	0.00	0.00
LMT 2007-5	PO1	52521RAB7	411	44.51	4.45
LMT 2007-5	1A1	52521RAC5	24,917	31.13	3.11
LMT 2007-5	1A2	52521RAD3	21,966	56.40	5.64
LMT 2007-5	1A3	52521RAE1	23,000	22.40	2.24
LMT 2007-5	1A4	52521RAF8	14,431	51.29	5.13
LMT 2007-5	1A5	52521RAG6	67,375	22.37	2.24
LMT 2007-5	1A6	52521RAH4	20,511	55.44	5.54
LMT 2007-5	1A8	52521RAK7	4,455	266.82	26.68
LMT 2007-5	1A9	52521RAL5	20,000	19.67	1.97
LMT 2007-5	1A10	52521RAM3	62,920	21.99	2.20
LMT 2007-5	1A11	52521RAN1	4,455	4.57	0.46
LMT 2007-5	1A12	52521RAP6	1,455	11.88	1.19
LMT 2007-5	2A1	52521RAQ4	156,289	236.23	23.62
LMT 2007-5	2A3	52521RAS0	145,959	236.23	23.62
LMT 2007-5	2A4	52521RAT8	10,330	236.23	23.62
LMT 2007-5	AP2	52521RAU5	2,253	1.07	0.11
LMT 2007-5	3A1	52521RAW1	59,211	0.00	0.00
LMT 2007-5	3A2	52521RAX9	72,491	1.69	0.17
LMT 2007-5	3A3	52521RAY7	27,364	26.08	2.61
LMT 2007-5	3A4	52521RAZ4	23,259	25.59	2.56
LMT 2007-5	3A5	52521RBA8	100	0.00	0.00
LMT 2007-5	3A7	52521RBC4	26,234	13.27	1.33

BOAA 2004-3	3A2	05948KNL9	2,003	0.00	0.00
BOAA 2004-3	3A3	05948KNM7	2,002	18.45	1.84
BOAA 2004-3	3A4	05948KNN5	2,856	10.47	1.05
BOAA 2004-3	4A1	05948KNQ8	64,031	9.07	0.91
BOAA 2004-3	PO	05948KNS4	8,081	30.25	3.03
BOAA 2004-3	30B1	05948KNU9	3,968	707.93	70.79
BOAA 2004-3	30B2	05948KNV7	1,831	0.00	0.00
BOAA 2004-3	30B3	05948KNW5	1,017	0.00	0.00
BOAA 2004-3	4B1	05948KNX3	959	357.86	35.79
BOAA 2004-3	4B2	05948KNY1	132	0.00	0.00
BOAA 2004-3	4B3	05948KNZ8	198	0.00	0.00
BOAA 2004-3	30B4	05948KPB9	1,017	0.00	0.00
BOAA 2004-3	30B5	05948KPC7	712	0.00	0.00
BOAA 2004-3	30B6	05948KPD5	814	0.00	0.00
BOAA 2004-3	4B4	05948KPE3	99	0.00	0.00
BOAA 2004-3	4B5	05948KPF0	66	0.00	0.00
BOAA 2004-3	4B6	05948KPG8	100	0.00	0.00
BOAA 2004-4	1A1	05948KPH6	71,791	12.93	1.29
BOAA 2004-4	2A1	05948KPM5	82,589	15.27	1.53
BOAA 2004-4	3A1	05948KPN3	88,441	13.67	1.37
BOAA 2004-4	4A1	05948KPQ6	36,629	0.00	0.00
BOAA 2004-4	4A2	05948KPR4	3,709	0.00	0.00
BOAA 2004-4	4A3	05948KPS2	1,855	0.00	0.00
BOAA 2004-4	4A4	05948KPT0	1,855	0.00	0.00
BOAA 2004-4	4A5	05948KPU7	4,894	0.00	0.00
BOAA 2004-4	5A1	05948KPW3	50,513	11.83	1.18
BOAA 2004-4	6A1	05948KPX1	39,063	8.66	0.87
BOAA 2004-4	PO	05948KPZ6	8,782	15.41	1.54
BOAA 2004-4	30B1	05948KQB8	6,459	589.66	58.97
BOAA 2004-4	30B2	05948KQC6	2,835	448.43	44.84
BOAA 2004-4	30B3	05948KQD4	1,575	0.00	0.00
BOAA 2004-4	15B1	05948KQE2	1,242	109.57	10.96
BOAA 2004-4	15B2	05948KQF9	184	0.00	0.00
BOAA 2004-4	15B3	05948KQG7	276	0.00	0.00
BOAA 2004-4	30B4	05948KQV4	1,575	0.00	0.00
BOAA 2004-4	30B5	05948KQW2	1,102	0.00	0.00
BOAA 2004-4	30B6	05948KQX0	1,261	0.00	0.00
BOAA 2004-4	15B4	05948KQY8	138	0.00	0.00
BOAA 2004-4	15B5	05948KQZ5	92	0.00	0.00
BOAA 2004-4	15B6	05948KRA9	139	0.00	0.00
BOAA 2004-6	2A1	05948KSG5	93,876	0.00	0.00
BOAA 2004-6	3A1	05948KSJ9	3,786	0.00	0.00
BOAA 2004-6	3A2	05948KSK6	28,301	0.00	0.00
BOAA 2004-6	3A3	05948KSL4	2,318	0.00	0.00
BOAA 2004-6	4A1	05948KSN0	115,510	0.06	0.01
BOAA 2004-6	XPO	05948KSQ3	15,171	17.43	1.74
BOAA 2004-6	15PO	05948KSR1	3,013	0.91	0.09
BOAA 2004-6	30B1	05948KSS9	5,984	106.45	10.65
BOAA 2004-6	30B2	05948KST7	2,911	818.62	81.86
BOAA 2004-6	30B3	05948KSU4	1,617	859.62	85.96
BOAA 2004-6	4B1	05948KSV2	1,576	98.03	9.80
BOAA 2004-6	4B2	05948KSW0	242	491.13	49.11
BOAA 2004-6	4B3	05948KSX8	364	638.77	63.88
BOAA 2004-6	30B4	05948KSY6	1,617	128.03	12.80
BOAA 2004-6	30B5	05948KSZ3	1,132	0.00	0.00
BOAA 2004-6	30B6	05948KTA7	1,294	0.00	0.00
BOAA 2004-6	4B4	05948KTB5	182	343.12	34.31
BOAA 2004-6	4B5	05948KTC3	121	0.00	0.00
BOAA 2004-6	4B6	05948KTD1	182	0.00	0.00
BOAA 2004-6	1A1	05948KTE9	165,409	0.00	0.00
BOAA 2004-7	1A1	05949ALX6	145,430	10.40	1.04
BOAA 2004-7	2A1	05949AMA5	105,495	0.00	0.00
BOAA 2004-7	2A2	05949AMB3	1,066	0.00	0.00
BOAA 2004-7	3A1	05949AMD9	5,228	0.00	0.00
BOAA 2004-7	3A2	05949AME7	38,861	0.00	0.00
BOAA 2004-7	3A3	05949AMF4	2,120	0.00	0.00
BOAA 2004-7	3A4	05949AMG2	2,120	0.00	0.00
BOAA 2004-7	4A1	05949AMJ6	34,348	5.53	0.55
BOAA 2004-7	5A1	05949AMK3	54,305	6.65	0.67
BOAA 2004-7	XPO	05949AML1	4,720	5.24	0.52
BOAA 2004-7	15PO	05949AMM9	947	1.39	0.14
BOAA 2004-7	30B1	05949AMN7	6,744	724.20	72.42
BOAA 2004-7	30B2	05949AMP2	3,210	839.05	83.91
BOAA 2004-7	30B3	05949AMQ0	1,927	0.00	0.00
BOAA 2004-7	15B1	05949AMR8	2,420	188.26	18.83
BOAA 2004-7	15B2	05949AMS6	279	0.00	0.00
BOAA 2004-7	15B3	05949AMT4	279	0.00	0.00
BOAA 2004-7	30B4	05949AMU1	1,766	0.00	0.00
BOAA 2004-7	30B5	05949AMV9	1,444	0.00	0.00
BOAA 2004-7	30B6	05949AMW7	964	0.00	0.00
BOAA 2004-7	15B4	05949AMX5	187	0.00	0.00
BOAA 2004-7	15B5	05949AMY3	93	0.00	0.00
BOAA 2004-7	15B6	05949AMZ0	186	0.00	0.00
BOAA 2004-8	1CB1	05948KTF6	109,301	39.07	3.91
BOAA 2004-8	2CB1	05948KTH2	101,300	2.75	0.28
BOAA 2004-8	3A1	05948KTK5	51,035	11.25	1.13
BOAA 2004-8	XPO	05948KTM1	585	26.85	2.69
BOAA 2004-8	15PO	05948KTN9	477	10.11	1.01
BOAA 2004-8	30B1	05948KTP4	4,429	786.05	78.60
BOAA 2004-8	30B2	05948KTQ2	1,993	0.00	0.00
BOAA 2004-8	30B3	05948KTR0	1,108	0.00	0.00
BOAA 2004-8	15B1	05948KTS8	1,037	340.57	34.06
BOAA 2004-8	15B2	05948KTT6	159	0.00	0.00
BOAA 2004-8	15B3	05948KTU3	160	0.00	0.00
BOAA 2004-8	30B4	05948KUA5	1,107	0.00	0.00
BOAA 2004-8	30B5	05948KUB3	665	0.00	0.00
BOAA 2004-8	30B6	05948KUC1	997	0.00	0.00
BOAA 2004-8	15B4	05948KUD9	106	0.00	0.00
BOAA 2004-8	15B5	05948KUE7	53	0.01	0.00
BOAA 2004-8	15B6	05948KUF4	107	0.00	0.00
BOAA 2005-1	1CB1	05949AK66	183,469	8.59	0.86
BOAA 2005-1	1CB2	05949AK74	23,189	36.84	3.68
BOAA 2005-1	1CB4	05949AK90	10,000	75.60	7.56
BOAA 2005-1	1CB5	05949AL24	4,639	75.60	7.56
BOAA 2005-1	30PO	05949AL65	272	83.35	8.33
BOAA 2005-1	15PO	05949AL73	1,720	16.15	1.61
BOAA 2005-1	2A1	05949AL99	42,857	1.75	0.18
BOAA 2005-1	B1	05949AM23	5,850	823.73	82.37
BOAA 2005-1	B2	05949AM31	2,089	0.60	0.06
BOAA 2005-1	B3	05949AM49	1,392	0.00	0.00
BOAA 2005-1	B4	05949AM56	1,115	0.00	0.00
BOAA 2005-1	B5	05949AM64	835	0.00	0.00
BOAA 2005-1	B6	05949AM72	1,115	0.00	0.00
BOAA 2005-10	1CB1	05948KQ85	117,210	27.95	2.79
BOAA 2005-10	1CB3	05948KR27	43,300	76.58	7.66
BOAA 2005-10	1CB4	05948KR35	33,400	39.90	3.99
BOAA 2005-10	1CB5	05948KR43	9,153	113.26	11.33

LMT 2007-5	3A8	52521RBD2	1,130	323.34	32.33
LMT 2007-5	3A9	52521RBE0	22,299	13.03	1.30
LMT 2007-5	3A10	52521RBF7	960	317.41	31.74
LMT 2007-5	4A1	52521RBG5	250,485	32.36	3.24
LMT 2007-5	4A2	52521RBH3	214,701	43.81	4.38
LMT 2007-5	4A3	52521RBJ9	35,784	26.31	2.63
LMT 2007-5	4A4	52521RBK6	35,784	63.42	6.34
LMT 2007-5	4A6	52521RBM2	35,784	26.31	2.63
LMT 2007-5	5A1	52521RBN0	121,254	155.92	15.59
LMT 2007-5	5A3	52521RBQ3	121,254	76.95	7.69
LMT 2007-5	6A1	52521RBR1	335,955	79.04	7.90
LMT 2007-5	7A1	52521RBS9	48,402	223.12	22.31
LMT 2007-5	7A3	52521RBU4	48,402	106.03	10.60
LMT 2007-5	7A4	52521RBV2	46,386	225.07	22.51
LMT 2007-5	7A5	52521RBW0	2,016	178.14	17.81
LMT 2007-5	8A1	52521RBX8	64,307	256.21	25.62
LMT 2007-5	8A3	52521RBZ3	64,307	126.59	12.66
LMT 2007-5	8A4	52521RCA7	61,628	260.07	26.01
LMT 2007-5	8A5	52521RCB5	2,679	167.53	16.75
LMT 2007-5	AP3	52521RCC3	2	3.24	0.32
LMT 2007-5	9A1	52521RCE9	37,313	177.12	17.71
LMT 2007-5	9A2	52521RCF6	35,204	187.73	18.77
LMT 2007-5	9A3	52521RCG4	2,109	0.00	0.00
LMT 2007-5	10A1	52521RCH2	94,739	202.40	20.24
LMT 2007-5	10A3	52521RCK5	94,739	128.41	12.84
LMT 2007-5	10A4	52521RCL3	89,383	215.75	21.57
LMT 2007-5	10A5	52521RCM1	5,356	0.00	0.00
LMT 2007-5	11A1	52521RCN9	79,768	89.71	8.97
LMT 2007-5	11A2	52521RCP4	14,609	0.00	0.00
LMT 2007-5	11A3	52521RCQ2	94,377	75.83	7.58
LMT 2007-5	12A1	52521RCR0	54,908	340.58	34.06
LMT 2007-5	12A4	52521RCU3	51,804	360.02	36.00
LMT 2007-5	12A5	52521RCV1	3,104	0.00	0.00
LMT 2007-5	1B1	52521RCW9	6,032	0.00	0.00
LMT 2007-5	1B2	52521RCX7	2,661	0.00	0.00
LMT 2007-5	1B3	52521RCY5	1,774	0.00	0.00
LMT 2007-5	2B1	52521RCZ2	11,500	0.00	0.00
LMT 2007-5	2B2	52521RDA6	5,576	0.00	0.00
LMT 2007-5	2B3	52521RDB4	3,834	0.00	0.00
LMT 2007-5	2B4	52521RDC2	2,091	0.00	0.00
LMT 2007-5	3B1	52521RDD0	8,472	0.00	0.00
LMT 2007-5	3B2	52521RDE8	2,675	0.00	0.00
LMT 2007-5	3B3	52521RDF5	1,486	0.00	0.00
LMT 2007-5	1M	52521RDM0	7,984	0.00	0.00
LMT 2007-5	1B4	52521RDN8	1,420	0.00	0.00
LMT 2007-5	1B5	52521RDP3	1,242	0.00	0.00
LMT 2007-5	1B6	52521RDQ1	887	0.00	0.00
LMT 2007-5	2B5	52521RDR9	1,394	0.00	0.00
LMT 2007-5	2B6	52521RDS7	3,484	0.00	0.00
LMT 2007-5	3B4	52521RDT5	1,486	0.00	0.00
LMT 2007-5	3B5	52521RDU2	1,041	0.00	0.00
LMT 2007-5	3B6	52521RDV0	743	0.00	0.00
MABS 2004-OPT1	A1	57643LCE4	240,738	0.00	0.00
MABS 2004-OPT1	A2	57643LCF1	129,838	0.00	0.00
MABS 2004-OPT1	A3	57643LCG9	183,503	0.00	0.00
MABS 2004-OPT1	M1	57643LCH7	42,151	3.96	0.40
MABS 2004-OPT1	M2	57643LCJ3	34,333	0.00	0.00
MABS 2004-OPT1	M3	57643LCK0	10,538	0.00	0.00
MABS 2004-OPT1	M4	57643LCL8	8,158	0.00	0.00
MABS 2004-OPT1	M5	57643LCM6	8,838	0.00	0.00
MABS 2004-OPT1	M6	57643LCN4	6,799	0.00	0.00
MABS 2004-OPT1	M7	57643LCP9	7,138	0.00	0.00
MABS 2004-OPT2	A2	57643LEV4	194,194	0.54	0.05
MABS 2004-OPT2	M1	57643LEW2	25,332	3.85	0.39
MABS 2004-OPT2	M2	57643LEX0	22,799	1.86	0.19
MABS 2004-OPT2	M3	57643LEY8	12,666	5.15	0.51
MABS 2004-OPT2	M4	57643LEZ5	13,173	12.73	1.27
MABS 2004-OPT2	M5	57643LFA9	9,120	12.15	1.21
MABS 2004-OPT2	M6	57643LFB7	7,600	13.79	1.38
MABS 2004-OPT2	M7	57643LFC5	7,600	8.39	0.84
MABS 2004-OPT2	M8	57643LFD3	12,666	89.38	8.94
MABS 2004-OPT2	M9	57643LFE1	15,199	18.96	1.90
MABS 2004-OPT2	M10	57643LFF8	8,106	0.00	0.00
MABS 2004-OPT2	A1	57643LFG6	674,700	0.32	0.03
MABS 2005-OPT1	A1	57643LHJ8	666,810	0.00	0.00
MABS 2005-OPT1	A2	57643LHK5	74,091	0.00	0.00
MABS 2005-OPT1	A3	57643LHL3	316,612	0.00	0.00
MABS 2005-OPT1	A4	57643LHM1	247,690	0.00	0.00
MABS 2005-OPT1	A5	57643LHN9	45,612	0.00	0.00
MABS 2005-OPT1	M1	57643LHP4	46,469	0.00	0.00
MABS 2005-OPT1	M2	57643LHQ2	37,656	0.00	0.00
MABS 2005-OPT1	M3	57643LHR0	24,837	0.00	0.00
MABS 2005-OPT1	M4	57643LHS8	39,259	38.14	3.81
MABS 2005-OPT1	M5	57643LHT6	13,620	62.98	6.30
MABS 2005-OPT1	M6	57643LHU3	15,223	94.48	9.45
MABS 2005-OPT1	M7	57643LHV1	18,427	226.55	22.66
MABS 2005-OPT1	M8	57643LHW9	14,422	500.42	50.04
MABS 2005-OPT1	M9	57643LHX7	15,223	1.64	0.16
MABS 2005-OPT1	M10	57643LHY5	8,012	0.00	0.00
MABS 2005-OPT1	M11	57643LHZ2	7,211	0.00	0.00
MLCC 2004-1	1A	59020UNM3	74,142	0.06	0.01
MLCC 2004-1	2A1	59020UNN1	262,022	0.00	0.00
MLCC 2004-1	2A2	59020UNP6	250,000	0.00	0.00
MLCC 2004-1	2A3	59020UNQ4	7,500	0.00	0.00
MLCC 2004-1	M1	59020UNR2	6,733	84.67	8.47
MLCC 2004-1	M2	59020UNS0	4,590	283.22	28.32
MLCC 2004-1	M3	59020UNT8	2,754	647.28	64.73
MLCC 2004-1	B1	59020UNU5	918	430.88	43.09
MLCC 2004-1	B2	59020UNV3	1,224	0.00	0.00
MLCC 2004-1	B3	59020UNW1	2,143	0.00	0.00
MLCC 2004-A	A1	59020UAR6	991,600	0.29	0.03
MLCC 2004-A	A2	59020UAS4	365,000	0.30	0.03
MLCC 2004-A	B1	59020UAX3	14,700	5.64	0.56
MLCC 2004-A	B2	59020UAY1	11,200	23.12	2.31
MLCC 2004-A	B3	59020UAZ8	6,300	274.62	27.46
MLCC 2004-A	B4	59020UBB0	3,500	274.72	27.47
MLCC 2004-A	B5	59020UBC8	2,800	109.69	10.97
MLCC 2004-A	B6	59020UBD6	4,905	0.00	0.00
MLCC 2004-B	A1	59020UBU8	569,500	0.58	0.06
MLCC 2004-B	A2	59020UBV6	175,000	0.09	0.01
MLCC 2004-B	A3	59020UBW4	225,000	0.06	0.01
MLCC 2004-B	B1	59020UCB9	10,000	6.48	0.65
MLCC 2004-B	B2	59020UCC7	8,000	5.55	0.55
MLCC 2004-B	B3	59020UCD5	4,500	14.70	1.47
MLCC 2004-B	B4	59020UCE3	2,500	71.74	7.17
MLCC 2004-B	B5	59020UCF0	2,000	175.48	17.55
MLCC 2004-B	B6	59020UCG8	3,503	54.42	5.44

BOAA 2005-10	1CB6	05948KR50	10,447	297.42	29.74
BOAA 2005-10	1CB7	05948KR68	1,710	849.13	84.91
BOAA 2005-10	2CB1	05948KR84	92,219	74.94	7.49
BOAA 2005-10	3CB1	05948KR92	52,451	86.75	8.68
BOAA 2005-10	CBPO	05948KS34	1,312	90.44	9.04
BOAA 2005-10	4A1	05948KS42	53,944	31.69	3.17
BOAA 2005-10	4A2	05948KS59	4,370	93.29	9.33
BOAA 2005-10	4A3	05948KS67	4,370	94.21	9.42
BOAA 2005-10	4A4	05948KS75	380	140.47	14.05
BOAA 2005-10	4PO	05948KS91	1,471	31.36	3.14
BOAA 2005-10	5A1	05948KT25	27,217	0.00	0.00
BOAA 2005-10	6A1	05948KT33	34,499	0.82	0.08
BOAA 2005-10	15PO	05948KT58	920	3.38	0.34
BOAA 2005-10	B1	05948KT66	7,873	11.68	1.17
BOAA 2005-10	B2	05948KT74	3,807	0.00	0.00
BOAA 2005-10	B3	05948KT82	3,046	0.00	0.00
BOAA 2005-10	B4	05948KT90	1,777	0.00	0.00
BOAA 2005-10	B5	05948KU23	1,523	0.00	0.00
BOAA 2005-10	B6	05948KU31	1,270	0.00	0.00
BOAA 2005-11	1CB1	05948KU49	97,727	27.19	2.72
BOAA 2005-11	1CB3	05948KU64	36,188	65.23	6.52
BOAA 2005-11	1CB4	05948KU72	26,805	37.24	3.72
BOAA 2005-11	1CB5	05948KU80	7,647	96.37	9.64
BOAA 2005-11	1CB6	05948KU98	9,011	281.33	28.13
BOAA 2005-11	1CB7	05948KV22	1,527	719.11	71.91
BOAA 2005-11	1CB8	05948KV30	1,075	133.38	13.34
BOAA 2005-11	2CB1	05948KV55	86,674	80.02	8.00
BOAA 2005-11	3CB1	05948KV63	51,972	93.31	9.33
BOAA 2005-11	CBPO	05948KV89	996	110.92	11.09
BOAA 2005-11	4A1	05948KV97	57,538	49.55	4.95
BOAA 2005-11	4A3	05948KW39	20,911	104.81	10.48
BOAA 2005-11	4A4	05948KW47	883	649.95	65.00
BOAA 2005-11	4A5	05948KW54	19,749	74.03	7.40
BOAA 2005-11	4A6	05948KW62	4,068	137.44	13.74
BOAA 2005-11	4PO	05948KW88	1,409	89.61	8.96
BOAA 2005-11	B1	05948KW96	7,518	0.00	0.00
BOAA 2005-11	B2	05948KX20	3,757	0.00	0.00
BOAA 2005-11	B3	05948KX38	2,653	0.00	0.00
BOAA 2005-11	B4	05948KX46	1,326	0.00	0.00
BOAA 2005-11	B5	05948KX53	1,327	0.00	0.00
BOAA 2005-11	B6	05948KX61	1,326	0.00	0.00
BOAA 2005-12	B1	05948K2A6	8,423	0.00	0.00
BOAA 2005-12	B2	05948K2B4	4,355	0.00	0.00
BOAA 2005-12	B3	05948K2C2	3,194	0.00	0.00
BOAA 2005-12	B4	05948K2D0	2,033	0.00	0.00
BOAA 2005-12	B5	05948K2E8	1,742	0.00	0.00
BOAA 2005-12	B6	05948K2F5	1,452	0.00	0.00
BOAA 2005-12	1CB1	05948KX79	27,228	28.07	2.81
BOAA 2005-12	1CB2	05948KX87	3,025	615.71	61.57
BOAA 2005-12	1CB3	05948KX95	110,363	25.47	2.55
BOAA 2005-12	1CB4	05948KY29	4,346	327.18	32.72
BOAA 2005-12	1CB5	05948KY37	6,302	89.16	8.92
BOAA 2005-12	2CB1	05948KY52	128,037	70.98	7.10
BOAA 2005-12	3CB1	05948KY60	99,810	109.73	10.97
BOAA 2005-12	4A1	05948KY86	57,331	54.21	5.42
BOAA 2005-12	4A2	05948KY94	2,607	357.78	35.78
BOAA 2005-12	4A3	05948KZ28	7,121	84.98	8.50
BOAA 2005-12	4A4	05948KZ36	791	729.95	72.99
BOAA 2005-12	4A5	05948KZ44	7,991	154.26	15.43
BOAA 2005-12	5A1	05948KZ69	51,908	4.66	0.47
BOAA 2005-12	6A1	05948KZ77	48,039	15.97	1.60
BOAA 2005-12	XPO	05948KZ93	4,622	84.38	8.44
BOAA 2005-4	B6	05948KA25	1,247	0.00	0.00
BOAA 2005-4	CB1	05948KZA0	50,000	36.25	3.63
BOAA 2005-4	CB2	05948KZB8	88,861	7.37	0.74
BOAA 2005-4	CB5	05948KZE2	9,000	107.59	10.76
BOAA 2005-4	CB6	05948KZF9	87,760	38.29	3.83
BOAA 2005-4	CB8	05948KZH5	20,000	63.72	6.37
BOAA 2005-4	CB9	05948KZJ1	833	849.70	84.97
BOAA 2005-4	CB10	05948KZK8	12,487	141.58	14.16
BOAA 2005-4	CB11	05948KZL6	5,287	0.00	0.00
BOAA 2005-4	CB12	05948KZM4	4,334	54.26	5.43
BOAA 2005-4	CB13	05948KZN2	12,410	107.59	10.76
BOAA 2005-4	2A1	05948KZR3	20,082	0.00	0.00
BOAA 2005-4	3A1	05948KZS1	29,801	0.32	0.03
BOAA 2005-4	APO	05948KZU6	1,249	38.58	3.86
BOAA 2005-4	B1	05948KZV4	6,415	391.68	39.17
BOAA 2005-4	B2	05948KZW2	2,673	0.00	0.00
BOAA 2005-4	B3	05948KZX0	1,960	0.00	0.00
BOAA 2005-4	B4	05948KZY8	1,247	0.00	0.00
BOAA 2005-4	B5	05948KZZ5	713	0.00	0.00
BOAA 2005-5	1CB1	05948KA33	4,933	50.98	5.10
BOAA 2005-5	1CB2	05948KA41	10,432	1.45	0.14
BOAA 2005-5	1CB3	05948KA58	26,386	26.50	2.65
BOAA 2005-5	1CB4	05948KA66	2,350	252.82	25.28
BOAA 2005-5	1CB5	05948KA74	2,448	16.79	1.68
BOAA 2005-5	1CB6	05948KA82	570	90.47	9.05
BOAA 2005-5	2CB1	05948KB32	49,988	55.44	5.54
BOAA 2005-5	3CB1	05948KB40	24,157	114.69	11.47
BOAA 2005-5	4CB1	05948KB57	5,117	68.05	6.80
BOAA 2005-5	5CB1	05948KB65	10,380	25.18	2.52
BOAA 2005-5	5CB2	05948KB73	51,670	7.56	0.76
BOAA 2005-5	5CB3	05948KB81	4,303	29.04	2.90
BOAA 2005-5	CBPO	05948KC23	501	78.18	7.82
BOAA 2005-5	B1	05948KC31	3,222	315.45	31.54
BOAA 2005-5	B2	05948KC49	1,610	0.00	0.00
BOAA 2005-5	B3	05948KC56	1,208	0.00	0.00
BOAA 2005-5	B4	05948KC64	805	0.00	0.00
BOAA 2005-5	B5	05948KC72	402	0.00	0.00
BOAA 2005-5	B6	05948KC80	806	0.00	0.00
BOAA 2005-6	CB1	05948KC98	17,658	26.77	2.68
BOAA 2005-6	CB2	05948KD22	119,304	21.83	2.18
BOAA 2005-6	CB4	05948KD48	28,558	22.40	2.24
BOAA 2005-6	CB5	05948KD55	1,268	226.77	22.68
BOAA 2005-6	CB7	05948KD71	8,382	83.85	8.38
BOAA 2005-6	CB9	05948KD97	2,023	80.69	8.07
BOAA 2005-6	CB10	05948KE21	1,000	668.77	66.88
BOAA 2005-6	2CB1	05948KE54	89,780	44.41	4.44
BOAA 2005-6	2CB2	05948KE62	38,400	31.05	3.10
BOAA 2005-6	2CB3	05948KE70	1,704	345.58	34.56
BOAA 2005-6	3CB1	05948KE88	93,431	69.18	6.92
BOAA 2005-6	4CB1	05948KE96	15,240	91.31	9.13
BOAA 2005-6	5A1	05948KF20	17,971	57.37	5.74
BOAA 2005-6	5A2	05948KF38	146,259	8.34	0.83
BOAA 2005-6	5A3	05948KF46	5,347	118.56	11.86
BOAA 2005-6	5A4	05948KF53	5,347	118.56	11.86
BOAA 2005-6	5A5	05948KF61	5,362	118.56	11.86

MLCC 2004-C	A1	59020UDN2	224,818	1.05	0.11
MLCC 2004-C	A2	59020UDP7	275,000	0.20	0.02
MLCC 2004-C	A3	59020UDQ5	115,000	0.12	0.01
MLCC 2004-C	B1	59020UDS1	9,000	10.67	1.07
MLCC 2004-C	B2	59020UDT9	7,200	20.88	2.09
MLCC 2004-C	B3	59020UDU6	4,050	157.43	15.74
MLCC 2004-C	A2A	59020UDV4	250,000	0.19	0.02
MLCC 2004-C	A2B	59020UDW2	7,732	0.00	0.00
MLCC 2004-C	B4	59020UEC5	2,250	251.36	25.14
MLCC 2004-C	B5	59020UED3	1,800	117.78	11.78
MLCC 2004-C	B6	59020UEE1	3,156	0.00	0.00
MLCC 2004-D	A1	59020UGF6	377,130	0.19	0.02
MLCC 2004-D	A2	59020UGG4	509,870	0.89	0.09
MLCC 2004-D	A3	59020UGH2	82,500	0.02	0.00
MLCC 2004-D	B1	59020UGM1	10,000	30.30	3.03
MLCC 2004-D	B2	59020UGN9	8,000	139.97	14.00
MLCC 2004-D	B3	59020UGP4	4,500	179.62	17.96
MLCC 2004-D	B4	59020UGQ2	2,500	137.01	13.70
MLCC 2004-D	B5	59020UGR0	2,000	0.00	0.00
MLCC 2004-D	B6	59020UGS8	3,501	0.00	0.00
MLCC 2004-E	A1	59020UJP1	485,808	0.50	0.05
MLCC 2004-E	A2A	59020UJJQ9	155,641	0.00	0.00
MLCC 2004-E	A2B	59020UJR7	250,000	0.00	0.00
MLCC 2004-E	A2C	59020UJS5	171,000	0.00	0.00
MLCC 2004-E	A2D	59020UJT3	4,000	0.58	0.06
MLCC 2004-E	B1	59020UJX4	11,000	13.65	1.36
MLCC 2004-E	B2	59020UJY2	8,800	60.98	6.10
MLCC 2004-E	B3	59020UJZ9	4,950	319.52	31.95
MLCC 2004-E	B4	59020UKA2	2,750	357.11	35.71
MLCC 2004-E	B5	59020UKB0	2,200	90.23	9.02
MLCC 2004-E	B6	59020UKC8	3,852	0.00	0.00
MLCC 2004-F	A1A	59020UMZ5	329,460	0.00	0.00
MLCC 2004-F	A1B	59020UNA9	494,189	0.59	0.06
MLCC 2004-F	A2	59020UNB7	145,350	0.60	0.06
MLCC 2004-F	B1	59020UNF8	10,512	7.17	0.72
MLCC 2004-F	B2	59020UNG6	8,000	33.07	3.31
MLCC 2004-F	B3	59020UNH4	4,500	134.06	13.41
MLCC 2004-F	B4	59020UNJ0	2,500	238.30	23.83
MLCC 2004-F	B5	59020UNK7	2,000	235.90	23.59
MLCC 2004-F	B6	59020UNL5	3,501	0.33	0.03
MLCC 2004-G	A1	59020UNZ4	306,568	0.83	0.08
MLCC 2004-G	A2	59020UPA7	163,396	0.19	0.02
MLCC 2004-G	B1	59020UPD1	5,092	62.13	6.21
MLCC 2004-G	B2	59020UPE9	3,880	356.97	35.70
MLCC 2004-G	B3	59020UPF6	2,182	367.66	36.77
MLCC 2004-G	B4	59020UPH2	1,212	43.57	4.36
MLCC 2004-G	B5	59020UPJ8	970	0.00	0.00
MLCC 2004-G	B6	59020UPK5	1,701	0.00	0.00
MLCC 2004-HB1	A1	59020UET8	157,500	0.49	0.05
MLCC 2004-HB1	A2	59020UEU5	60,000	0.87	0.09
MLCC 2004-HB1	A3	59020UEV3	255,000	0.20	0.02
MLCC 2004-HB1	B1	59020UEZ4	11,250	24.87	2.49
MLCC 2004-HB1	B2	59020UFA8	5,750	83.15	8.32
MLCC 2004-HB1	B3	59020UFB6	4,250	308.48	30.85
MLCC 2004-HB1	B4	59020UFC4	2,000	299.39	29.94
MLCC 2004-HB1	B5	59020UFD2	1,250	0.00	0.00
MLCC 2004-HB1	B6	59020UFE0	3,001	0.00	0.00
MLCC 2005-1	1A	59020UUJ2	108,952	0.74	0.07
MLCC 2005-1	2A1	59020UUK9	80,000	1.09	0.11
MLCC 2005-1	M1	59020UUL7	4,274	250.23	25.02
MLCC 2005-1	M2	59020UUM5	3,256	810.73	81.07
MLCC 2005-1	M3	59020UUN3	2,238	373.59	37.36
MLCC 2005-1	B1	59020UUP8	1,221	0.00	0.00
MLCC 2005-1	B2	59020UUQ6	203	0.00	0.00
MLCC 2005-1	B3	59020UUR4	1,427	0.00	0.00
MLCC 2005-1	2A2	59020UVJ1	96,900	1.62	0.16
MLCC 2005-1	2A3	59020UVK8	3,100	1.71	0.17
MLCC 2005-1	2A4	59020UVL6	78,450	0.00	0.00
MLCC 2005-1	2A5	59020UVM4	27,027	8.25	0.83
MLCC 2005-A	A1	59020UTB1	395,582	0.79	0.08
MLCC 2005-A	A2	59020UTC9	135,717	0.77	0.08
MLCC 2005-A	B1	59020UTE5	7,427	21.71	2.17
MLCC 2005-A	B2	59020UTF2	4,125	66.91	6.69
MLCC 2005-A	B3	59020UUA1	2,200	308.82	30.88
MLCC 2005-A	B4	59020UUB9	1,925	256.71	25.67
MLCC 2005-A	B5	59020UUC7	1,100	0.00	0.00
MLCC 2005-A	B6	59020UUD5	1,925	0.00	0.00
MLCC 2005-B	A1	59020UWU5	342,425	1.17	0.12
MLCC 2005-B	A2	59020UWV3	140,579	0.56	0.06
MLCC 2005-B	B1	59020UWZ4	7,000	42.16	4.22
MLCC 2005-B	B2	59020UXA8	3,500	288.64	28.86
MLCC 2005-B	B3	59020UXB6	2,000	377.40	37.74
MLCC 2005-B	B4	59020UXC4	2,000	67.91	6.79
MLCC 2005-B	B5	59020UXD2	1,000	0.00	0.00
MLCC 2005-B	B6	59020UXE0	1,502	0.00	0.00
MLCC 2006-1	1A	59020U4R3	77,037	0.00	0.00
MLCC 2006-1	2A1	59020U4S1	369,444	0.00	0.00
MLCC 2006-1	2A2	59020U4T9	13,400	0.00	0.00
MLCC 2006-1	M1	59020U4U6	7,626	711.89	71.19
MLCC 2006-1	M2	59020U4V4	3,336	878.92	87.89
MLCC 2006-1	B1	59020U4W2	1,668	0.00	0.00
MLCC 2006-1	B2	59020U4X0	1,191	0.00	0.00
MLCC 2006-1	B3	59020U4Y8	954	0.00	0.00
MLCC 2006-1	M3	59020U5A9	1,906	96.53	9.65
MLMI 2004-HE1	A1	59020UFF7	155,745	0.00	0.00
MLMI 2004-HE1	A2	59020UFG5	100,902	0.00	0.00
MLMI 2004-HE1	M1	59020UFJ9	22,151	0.91	0.09
MLMI 2004-HE1	M2	59020UFK6	10,694	1.83	0.18
MLMI 2004-HE1	B1	59020UFL4	3,819	199.80	19.98
MLMI 2004-HE1	B2	59020UFM2	4,583	126.79	12.68
MLMI 2004-HE1	B3	59020UFN0	2,292	0.00	0.00
MLMI 2004-HE2	A1A	59020UKU8	192,915	0.96	0.10
MLMI 2004-HE2	A1B	59020UKV6	12,776	0.79	0.08
MLMI 2004-HE2	A2A	59020UKW4	112,974	0.00	0.00
MLMI 2004-HE2	A2B	59020UKX2	69,225	0.00	0.00
MLMI 2004-HE2	A2C	59020UKY0	23,492	4.57	0.46
MLMI 2004-HE2	M1	59020UKZ7	35,772	0.00	0.00
MLMI 2004-HE2	M2	59020ULA1	21,718	1.89	0.19
MLMI 2004-HE2	M3	59020ULB9	7,665	1.98	0.20
MLMI 2004-HE2	B1	59020ULC7	7,665	3.86	0.39
MLMI 2004-HE2	B2	59020ULD5	7,665	19.42	1.94
MLMI 2004-HE2	B3	59020ULE3	5,110	197.92	19.79
MLMI 2004-HE2	B4	59020ULF0	5,110	87.77	8.78
MLMI 2004-OPT1	A1A	59020UKL8	495,682	0.08	0.01
MLMI 2004-OPT1	A2A	59020UKM6	130,878	1.56	0.16
MLMI 2004-OPT1	A2B	59020UKN4	8,854	0.89	0.09
MLMI 2004-OPT1	M1	59020UKP9	30,979	47.51	4.75

BOAA 2005-6	5A6	05948KF79	1,000	394.90	39.49
BOAA 2005-6	6A1	05948KF95	23,684	0.26	0.03
BOAA 2005-6	7A1	05948KG29	63,709	7.08	0.71
BOAA 2005-6	APO	05948KG45	1,308	68.72	6.87
BOAA 2005-6	B1	05948KG52	13,273	460.39	46.04
BOAA 2005-6	B2	05948KG60	5,738	0.00	0.00
BOAA 2005-6	B3	05948KG78	4,303	0.00	0.00
BOAA 2005-6	B4	05948KG86	2,869	0.00	0.00
BOAA 2005-6	B5	05948KG94	1,435	0.00	0.00
BOAA 2005-6	B6	05948KH28	2,869	0.00	0.00
BOAA 2005-7	CB1	05948KH36	19,277	91.66	9.17
BOAA 2005-7	CB2	05948KH44	123,372	40.66	4.07
BOAA 2005-7	CB3	05948KH51	30,843	49.79	4.98
BOAA 2005-7	CB5	05948KH77	11,087	98.71	9.87
BOAA 2005-7	2CB1	05948KH93	103,936	70.15	7.02
BOAA 2005-7	3CB1	05948KJ26	70,951	82.84	8.28
BOAA 2005-7	CBPO	05948KJ42	744	41.11	4.11
BOAA 2005-7	B1	05948KJ59	5,998	19.36	1.94
BOAA 2005-7	B2	05948KJ67	2,811	0.00	0.00
BOAA 2005-7	B3	05948KJ75	2,249	0.00	0.00
BOAA 2005-7	B4	05948KJ83	1,312	0.00	0.00
BOAA 2005-7	B5	05948KJ91	1,312	0.00	0.00
BOAA 2005-7	B6	05948KK24	937	0.00	0.00
BOAA 2005-8	1CB1	05948KK32	67,646	61.86	6.19
BOAA 2005-8	1CB2	05948KK40	60,064	31.06	3.11
BOAA 2005-8	1CB3	05948KK57	70,000	62.11	6.21
BOAA 2005-8	1CB6	05948KK81	2,503	445.77	44.58
BOAA 2005-8	2CB1	05948KL23	56,387	73.78	7.38
BOAA 2005-8	3CB1	05948KL31	32,777	82.32	8.23
BOAA 2005-8	4A1	05948KL56	35,461	0.00	0.00
BOAA 2005-8	5A1	05948KL64	51,842	7.98	0.80
BOAA 2005-8	APO	05948KL80	1,819	58.11	5.81
BOAA 2005-8	B1	05948KL98	5,686	15.76	1.58
BOAA 2005-8	B2	05948KM22	2,548	0.00	0.00
BOAA 2005-8	B3	05948KM30	1,960	0.00	0.00
BOAA 2005-8	B4	05948KM48	1,373	0.00	0.00
BOAA 2005-8	B5	05948KM55	980	0.00	0.00
BOAA 2005-8	B6	05948KM63	980	0.00	0.00
BOAA 2005-9	1CB1	05948KM71	112,639	17.46	1.75
BOAA 2005-9	1CB2	05948KM89	41,632	40.89	4.09
BOAA 2005-9	1CB3	05948KM97	31,895	26.03	2.60
BOAA 2005-9	1CB4	05948KN21	8,873	74.34	7.43
BOAA 2005-9	1CB6	05948KN47	9,663	268.64	26.86
BOAA 2005-9	1CB7	05948KN54	1,645	771.03	77.10
BOAA 2005-9	2CB1	05948KN70	49,738	79.15	7.91
BOAA 2005-9	3CB1	05948KN88	29,869	119.61	11.96
BOAA 2005-9	CBPO	05948KP29	1,838	65.92	6.59
BOAA 2005-9	4A1	05948KP37	11,126	69.80	6.98
BOAA 2005-9	4A2	05948KP45	89,487	40.63	4.06
BOAA 2005-9	4A3	05948KP52	10,155	109.63	10.96
BOAA 2005-9	4A4	05948KP60	500	720.53	72.05
BOAA 2005-9	5A1	05948KP78	35,381	11.12	1.11
BOAA 2005-9	XPO	05948KP94	1,760	19.44	1.94
BOAA 2005-9	B1	05948KQ28	7,257	45.66	4.57
BOAA 2005-9	B2	05948KQ36	3,174	0.00	0.00
BOAA 2005-9	B3	05948KQ44	2,721	0.00	0.00
BOAA 2005-9	B4	05948KQ51	1,587	0.00	0.00
BOAA 2005-9	B5	05948KQ69	1,360	0.00	0.00
BOAA 2005-9	B6	05948KQ77	1,134	0.00	0.00
BOAA 2006-1	1CB1	05948K2G3	71,582	41.16	4.12
BOAA 2006-1	2CB1	05948K2J7	105,404	63.72	6.37
BOAA 2006-1	3CB1	05948K2K4	94,235	114.91	11.49
BOAA 2006-1	4CB1	05948K2L2	58,158	95.89	9.59
BOAA 2006-1	CBPO	05948K2N8	3,344	116.30	11.63
BOAA 2006-1	B1	05948K2P3	5,912	0.00	0.00
BOAA 2006-1	B2	05948K2Q1	2,955	0.00	0.00
BOAA 2006-1	B3	05948K2R9	2,260	0.00	0.00
BOAA 2006-1	B4	05948K2S7	1,565	0.00	0.00
BOAA 2006-1	B5	05948K2T5	1,217	0.00	0.00
BOAA 2006-1	B6	05948K2U2	1,043	0.00	0.00
BOAA 2006-2	1CB1	05948K2V0	51,314	33.90	3.39
BOAA 2006-2	2CB1	05948K2W8	90,220	88.19	8.82
BOAA 2006-2	3CB1	05948K3A5	75,638	116.08	11.61
BOAA 2006-2	4CB1	05948K3B3	58,238	144.17	14.42
BOAA 2006-2	CBPO	05948K3D9	2,171	133.14	13.31
BOAA 2006-2	5A1	05948K3E7	17,627	0.00	0.00
BOAA 2006-2	5A3	05948K3G2	13,777	144.19	14.42
BOAA 2006-2	5A4	05948K3H0	1,531	595.46	59.55
BOAA 2006-2	5A5	05948K3J6	35,797	78.36	7.84
BOAA 2006-2	5A6	05948K3K3	4,333	194.88	19.49
BOAA 2006-2	5PO	05948K3N7	298	75.48	7.55
BOAA 2006-2	6A1	05948K3P2	39,800	0.00	0.00
BOAA 2006-2	7A1	05948K3Q0	34,898	15.31	1.53
BOAA 2006-2	15PO	05948K3S6	728	7.83	0.78
BOAA 2006-2	B1	05948K3T4	8,455	0.00	0.00
BOAA 2006-2	B2	05948K3U1	3,336	0.00	0.00
BOAA 2006-2	B3	05948K3V9	2,446	0.00	0.00
BOAA 2006-2	B4	05948K3W7	1,780	0.00	0.00
BOAA 2006-2	B5	05948K3X5	1,334	0.00	0.00
BOAA 2006-2	B6	05948K3Y3	1,113	0.00	0.00
BOAA 2006-3	B4	05948K3Z0	1,466	0.00	0.00
BOAA 2006-3	B5	05948K4A4	815	0.00	0.00
BOAA 2006-3	B6	05948K4B2	978	0.00	0.00
BOAA 2006-3	1CB1	05948K4C0	46,607	67.00	6.70
BOAA 2006-3	2CB1	05948K4E6	81,770	89.37	8.94
BOAA 2006-3	3A1	05948K4F3	20,000	9.13	0.91
BOAA 2006-3	3A3	05948K4H9	2,403	160.37	16.04
BOAA 2006-3	3A4	05948K4J5	2,403	160.37	16.04
BOAA 2006-3	3A5	05948K4K2	18,750	115.05	11.50
BOAA 2006-3	3A6	05948K4L0	4,568	128.66	12.87
BOAA 2006-3	3PO	05948K4N6	153	130.36	13.04
BOAA 2006-3	4CB1	05948K4P1	47,945	143.19	14.32
BOAA 2006-3	5CB1	05948K4Q9	49,085	129.24	12.92
BOAA 2006-3	6A1	05948K4R7	35,591	0.00	0.00
BOAA 2006-3	6PO	05948K4T3	1,178	10.03	1.00
BOAA 2006-3	CBPO	05948K4V8	2,131	121.89	12.19
BOAA 2006-3	B1	05948K4W6	5,541	0.00	0.00
BOAA 2006-3	B2	05948K4X4	1,955	0.00	0.00
BOAA 2006-3	B3	05948K4Y2	1,954	0.00	0.00
BOAA 2006-3	3A7	05948K4Z9	508	400.27	40.03
BOAA 2006-5	CB1	05950BAA2	6,339	209.31	20.93
BOAA 2006-5	CB2	05950BAB0	3,944	209.31	20.93
BOAA 2006-5	CB3	05950BAC8	8,186	209.31	20.93
BOAA 2006-5	CB4	05950BAD6	1,828	214.14	21.41
BOAA 2006-5	CB5	05950BAE4	1,828	204.48	20.45
BOAA 2006-5	CB6	05950BAF1	2,871	209.31	20.93
BOAA 2006-5	CB7	05950BAG9	120,541	114.87	11.49

MLMI 2004-OPT1	M2	59020UKQ7	16,401	0.00	0.00
MLMI 2004-OPT1	M3	59020UKR5	3,645	0.00	0.00
MLMI 2004-OPT1	B1	59020UKS3	3,645	0.00	0.00
MLMI 2004-OPT1	B2	59020UKT1	3,645	0.00	0.00
MLMI 2004-OPT1	B3	59020ULG8	3,645	0.00	0.00
MLMI 2004-OPT1	A1B	59020ULH6	26,088	0.63	0.06
MLMI 2004-WMC1	A1	5899297F9	401,601	0.00	0.00
MLMI 2004-WMC1	A2	5899297G7	268,767	0.00	0.00
MLMI 2004-WMC1	M1	5899297J1	58,657	0.24	0.02
MLMI 2004-WMC1	M2	5899297K8	43,993	1.91	0.19
MLMI 2004-WMC1	M3	5899297L6	13,826	0.22	0.02
MLMI 2004-WMC1	B1	5899297M4	12,569	21.54	2.15
MLMI 2004-WMC1	B2	5899297N2	11,312	106.41	10.64
MLMI 2004-WMC1	B3	5899297P7	10,893	84.91	8.49
MLMI 2004-WMC1	B4	5899297Q5	11,312	0.00	0.00
MLMI 2004-WMC3	A1	59020UCH6	692,620	0.00	0.00
MLMI 2004-WMC3	A2A	59020UCJ2	253,275	0.00	0.00
MLMI 2004-WMC3	A2B	59020UCK9	134,626	0.00	0.00
MLMI 2004-WMC3	A2C	59020UCL7	46,161	0.00	0.00
MLMI 2004-WMC3	M1	59020UCN3	94,768	0.00	0.00
MLMI 2004-WMC3	M2	59020UCP8	77,218	0.00	0.00
MLMI 2004-WMC3	M3	59020UCQ6	21,059	5.04	0.50
MLMI 2004-WMC3	B1	59020UCR4	17,550	254.72	25.47
MLMI 2004-WMC3	B2	59020UCS2	21,059	129.52	12.95
MLMI 2004-WMC3	B3	59020UCT0	17,550	0.00	0.00
MLMI 2004-WMC3	B4	59020UCU7	18,954	0.00	0.00
MLMI 2004-WMC4	A1A	59020UCY9	585,585	0.00	0.00
MLMI 2004-WMC4	A1B	59020UCZ6	30,820	0.00	0.00
MLMI 2004-WMC4	A2B1	59020UDA0	228,399	0.00	0.00
MLMI 2004-WMC4	A2B2	59020UDB8	162,516	0.00	0.00
MLMI 2004-WMC4	A2B3	59020UDC6	34,152	0.00	0.00
MLMI 2004-WMC4	M1	59020UDF9	88,150	0.00	0.00
MLMI 2004-WMC4	M2	59020UDG7	71,826	0.00	0.00
MLMI 2004-WMC4	M3	59020UDH5	22,854	8.76	0.88
MLMI 2004-WMC4	B1	59020UDJ1	19,589	332.89	33.29
MLMI 2004-WMC4	B2	59020UDK8	13,059	242.24	24.22
MLMI 2004-WMC4	B3	59020UDL6	19,589	0.00	0.00
MLMI 2004-WMC4	B4	59020UDY8	17,630	0.00	0.00
MLMI 2005-FM1	A1A	59020UB46	295,904	0.00	0.00
MLMI 2005-FM1	A1B	59020UB53	32,878	0.00	0.00
MLMI 2005-FM1	A2A	59020UB61	206,954	0.00	0.00
MLMI 2005-FM1	A2B	59020UB79	58,200	0.00	0.00
MLMI 2005-FM1	A2C	59020UB87	95,512	0.00	0.00
MLMI 2005-FM1	A2D	59020UB95	42,449	0.00	0.00
MLMI 2005-FM1	M1	59020UC29	65,839	11.46	1.15
MLMI 2005-FM1	M2	59020UC37	30,664	263.19	26.32
MLMI 2005-FM1	M3	59020UC45	8,117	983.85	98.38
MLMI 2005-FM1	M4	59020UC52	16,685	1,000.00	100.00
MLMI 2005-FM1	M5	59020UC60	10,822	994.84	99.48
MLMI 2005-FM1	M6	59020UC78	6,764	229.12	22.91
MLMI 2005-FM1	B1	59020UC86	8,568	0.00	0.00
MLMI 2005-FM1	B2	59020UC94	4,509	0.00	0.00
MLMI 2005-FM1	B3	59020UD28	13,527	0.00	0.00
MLMI 2006-F1	1A1	590218AA1	59,996	25.43	2.54
MLMI 2006-F1	1A2	590218AB9	15,704	75.92	7.59
MLMI 2006-F1	1A3	590218AC7	26,633	0.00	0.00
MLMI 2006-F1	1A4	590218AD5	20,027	9.26	0.93
MLMI 2006-F1	1A5	590218AE3	5,377	0.00	0.00
MLMI 2006-F1	1A6	590218AF0	57,092	4.03	0.40
MLMI 2006-F1	1A7	590218AG8	13,576	86.22	8.62
MLMI 2006-F1	1A8	590218AH6	18,632	65.22	6.52
MLMI 2006-F1	PO	590218AK9	2,228	35.68	3.57
MLMI 2006-F1	M1	590218AM5	3,743	525.05	52.50
MLMI 2006-F1	M2	590218AN3	1,361	0.00	0.00
MLMI 2006-F1	M3	590218AP8	907	0.00	0.00
MLMI 2006-F1	B1	590218AQ6	681	0.00	0.00
MLMI 2006-F1	B2	590218AR4	567	0.00	0.00
MLMI 2006-F1	B3	590218AS2	341	0.00	0.00
MLMI 2006-HE1	A1	59020U2Z7	355,063	0.00	0.00
MLMI 2006-HE1	A2A	59020U3A1	131,097	0.00	0.00
MLMI 2006-HE1	A2B	59020U3B9	32,811	0.00	0.00
MLMI 2006-HE1	A2C	59020U3C7	39,655	0.00	0.00
MLMI 2006-HE1	A2D	59020U3D5	19,554	0.00	0.00
MLMI 2006-HE1	M1	59020U3E3	30,862	0.42	0.04
MLMI 2006-HE1	M2	59020U3F0	28,909	179.32	17.93
MLMI 2006-HE1	M3	59020U3G8	17,579	1,000.00	100.00
MLMI 2006-HE1	M4	59020U3H6	16,017	1,000.00	100.00
MLMI 2006-HE1	M5	59020U3J2	15,235	1,000.00	100.00
MLMI 2006-HE1	M6	59020U3K9	14,454	588.30	58.83
MLMI 2006-HE1	B1A	59020U3L7	7,423	0.00	0.00
MLMI 2006-HE1	B1B	59020U3M5	7,422	0.00	0.00
MLMI 2006-HE1	B2A	59020U3N3	6,251	0.00	0.00
MLMI 2006-HE1	B2B	59020U3P8	6,250	0.00	0.00
MLMI 2006-HE1	B3A	59020U3Q6	5,079	0.00	0.00
MLMI 2006-HE1	B3B	59020U3R4	5,078	0.00	0.00
MSAC 2004-OP1	A1B	61744CHY5	77,918	0.00	0.00
MSAC 2004-OP1	A2A	61744CHZ2	255,000	0.00	0.00
MSAC 2004-OP1	A2B	61744CJA5	100,000	0.00	0.00
MSAC 2004-OP1	A2C	61744CJB3	86,385	0.00	0.00
MSAC 2004-OP1	A2D	61744CJC1	49,043	0.00	0.00
MSAC 2004-OP1	M1	61744CJD9	51,868	3.48	0.35
MSAC 2004-OP1	M2	61744CJE7	44,900	1.20	0.12
MSAC 2004-OP1	M3	61744CJF4	28,644	0.70	0.07
MSAC 2004-OP1	M4	61744CJG2	24,773	1.05	0.10
MSAC 2004-OP1	M5	61744CJH0	22,450	3.86	0.39
MSAC 2004-OP1	M6	61744CJJ6	18,580	3.67	0.37
MSAC 2004-OP1	B1	61744CJK3	18,580	0.70	0.07
MSAC 2004-OP1	B2	61744CJL1	12,386	3.93	0.39
MSAC 2004-OP1	B3	61744CJM9	15,483	4.64	0.46
MSAC 2004-OP1	A1A	61744CJN7	701,255	0.00	0.00
MSAC 2005-HE4	A1	61744CTE6	316,854	0.00	0.00
MSAC 2005-HE4	A2A	61744CTG1	248,400	0.00	0.00
MSAC 2005-HE4	A2B	61744CTH9	86,500	0.00	0.00
MSAC 2005-HE4	A2C	61744CTJ5	69,165	0.00	0.00
MSAC 2005-HE4	M1	61744CTK2	31,424	0.00	0.00
MSAC 2005-HE4	M2	61744CTL0	29,146	0.00	0.00
MSAC 2005-HE4	M3	61744CTM8	17,762	35.82	3.58
MSAC 2005-HE4	M4	61744CTN6	15,939	168.29	16.83
MSAC 2005-HE4	M5	61744CTP1	14,573	999.40	99.94
MSAC 2005-HE4	M6	61744CTQ9	14,118	1,000.00	100.00
MSAC 2005-HE4	B1	61744CTR7	11,841	593.85	59.38
MSAC 2005-HE4	B2	61744CTS5	12,296	0.00	0.00
MSAC 2005-HE4	B3	61744CTT3	10,019	0.00	0.00
MSAC 2005-HE5	A1	61744CUN4	441,470	0.00	0.00
MSAC 2005-HE5	A2A	61744CUP9	462,278	0.00	0.00
MSAC 2005-HE5	A2B	61744CUQ7	145,000	0.00	0.00
MSAC 2005-HE5	A2C	61744CUR5	115,000	0.00	0.00

BOAA 2006-5	CB8	05950BAH7	32,182	130.10	13.01
BOAA 2006-5	CB10	05950BAK0	25,360	71.71	7.17
BOAA 2006-5	CB11	05950BAL8	55,000	71.71	7.17
BOAA 2006-5	CB13	05950BAN4	10,411	207.03	20.70
BOAA 2006-5	CB14	05950BAP9	20,000	207.03	20.70
BOAA 2006-5	CB15	05950BAQ7	15,000	105.88	10.59
BOAA 2006-5	CB17	05950BAS3	18,233	114.87	11.49
BOAA 2006-5	CB18	05950BAT1	100	299.30	29.93
BOAA 2006-5	CBPO	05950BAW4	1,900	97.54	9.75
BOAA 2006-5	2A1	05950BAX2	29,088	164.37	16.44
BOAA 2006-5	2A3	05950BAZ7	40,270	83.45	8.35
BOAA 2006-5	2A4	05950BBA1	227	387.22	38.72
BOAA 2006-5	2A5	05950BBB9	10,998	239.95	23.99
BOAA 2006-5	2A6	05950BBC7	1,222	302.17	30.22
BOAA 2006-5	2A7	05950BBD5	1,365	265.90	26.59
BOAA 2006-5	2A8	05950BBE3	1,365	263.05	26.31
BOAA 2006-5	2A9	05950BBF0	2,729	265.86	26.59
BOAA 2006-5	3A1	05950BBG8	24,224	3.23	0.32
BOAA 2006-5	XPO	05950BBJ2	2,961	128.52	12.85
BOAA 2006-5	M	05950BBK9	5,054	0.00	0.00
BOAA 2006-5	B1	05950BBL7	4,363	0.00	0.00
BOAA 2006-5	B2	05950BBM5	3,904	0.00	0.00
BOAA 2006-5	B3	05950BBN3	2,986	0.00	0.00
BOAA 2006-5	B4	05950BBP8	1,837	0.00	0.00
BOAA 2006-5	B5	05950BBQ6	1,607	0.00	0.00
BOAA 2006-5	B6	05950BBR4	1,379	0.00	0.00
BOAA 2006-6	CB1	059487AA6	57,621	48.87	4.89
BOAA 2006-6	CB3	059487AC2	34,203	205.29	20.53
BOAA 2006-6	CB4	059487AD0	3,800	0.00	0.00
BOAA 2006-6	CB5	059487AE8	75,940	99.23	9.92
BOAA 2006-6	CB6	059487AF5	4,633	0.00	0.00
BOAA 2006-6	CB7	059487AG3	11,472	189.52	18.95
BOAA 2006-6	CB8	059487AH1	1,368	280.84	28.08
BOAA 2006-6	CB9	059487AJ7	32,835	202.89	20.29
BOAA 2006-6	CB11	059487AL2	34,203	207.72	20.77
BOAA 2006-6	2A1	059487AP3	14,000	0.00	0.00
BOAA 2006-6	2A3	059487AR9	12,254	0.00	0.00
BOAA 2006-6	2A5	059487AT5	16,081	59.91	5.99
BOAA 2006-6	2A7	059487AV0	981	23.14	2.31
BOAA 2006-6	2A8	059487AW8	16,153	100.25	10.02
BOAA 2006-6	2A9	059487AX6	1,795	279.34	27.93
BOAA 2006-6	2A10	059487AY4	39,759	39.02	3.90
BOAA 2006-6	2A11	059487AZ1	1,350	119.60	11.96
BOAA 2006-6	2A12	059487BA5	41,109	41.67	4.17
BOAA 2006-6	2A13	059487BB3	646	167.60	16.76
BOAA 2006-6	2A14	059487BC1	15,507	98.48	9.85
BOAA 2006-6	2A16	059487BE7	16,153	102.00	10.20
BOAA 2006-6	XPO	059487BG2	1,274	28.64	2.86
BOAA 2006-6	M	059487BH0	6,956	0.00	0.00
BOAA 2006-6	B1	059487BJ6	2,781	0.00	0.00
BOAA 2006-6	B2	059487BK3	2,781	0.00	0.00
BOAA 2006-6	B3	059487BL1	1,855	0.00	0.00
BOAA 2006-6	B4	059487BM9	1,391	0.00	0.00
BOAA 2006-6	B5	059487BN7	1,082	0.00	0.00
BOAA 2006-6	B6	059487BP2	927	0.00	0.00
BOAA 2006-8	1A2	06050AAB9	66,780	140.55	14.05
BOAA 2006-8	1A3	06050AAC7	3,220	0.00	0.00
BOAA 2006-8	1A4	06050AAD5	299,079	134.08	13.41
BOAA 2006-8	2A1	06050AAG8	30,595	290.18	29.02
BOAA 2006-8	2A2	06050AAH6	7,649	205.37	20.54
BOAA 2006-8	XPO	06050AAK9	19,607	167.19	16.72
BOAA 2006-8	3A1	06050AAL7	57,919	47.79	4.78
BOAA 2006-8	M	06050AAP8	5,000	0.00	0.00
BOAA 2006-8	B1	06050AAQ6	5,969	0.00	0.00
BOAA 2006-8	B2	06050AAR4	4,081	0.00	0.00
BOAA 2006-8	B3	06050AAS2	3,061	0.00	0.00
BOAA 2006-8	B4	06050AAT0	2,296	0.00	0.00
BOAA 2006-8	B5	06050AAU7	1,531	0.00	0.00
BOAA 2006-8	B6	06050AAV5	1,531	0.00	0.00
BOAA 2006-8	2A3	06050AAW3	1,844	0.00	0.00
BOAA 2006-9	1CB1	059494AA2	161,688	149.65	14.97
BOAA 2006-9	2NC1	059494AD6	30,773	152.99	15.30
BOAA 2006-9	A1	059494AF1	33,000	148.15	14.82
BOAA 2006-9	A2	059494AG9	75,154	172.06	17.21
BOAA 2006-9	A4	059494AJ3	16,323	0.00	0.00
BOAA 2006-9	30PO	059494AK0	2,194	182.92	18.29
BOAA 2006-9	B1	059494AL8	8,580	0.00	0.00
BOAA 2006-9	B2	059494AM6	2,860	0.00	0.00
BOAA 2006-9	B3	059494AN4	2,187	0.00	0.00
BOAA 2006-9	B4	059494AZ7	1,514	0.00	0.00
BOAA 2006-9	B5	059494BA1	1,178	0.00	0.00
BOAA 2006-9	B6	059494BB9	1,010	0.00	0.00
BOAA 2007-1	1A1	059496AA7	38,568	6.89	0.69
BOAA 2007-1	2A1	059496AC3	63,977	141.67	14.17
BOAA 2007-1	2A2	059496AD1	7,109	0.00	0.00
BOAA 2007-1	3A1	059496AE9	13,980	225.32	22.53
BOAA 2007-1	3A2	059496AF6	1,554	0.00	0.00
BOAA 2007-1	3A4	059496AH2	69,911	79.56	7.96
BOAA 2007-1	3A6	059496AK5	9,883	223.05	22.31
BOAA 2007-1	3A8	059496AM1	12,047	223.05	22.31
BOAA 2007-1	3A10	059496AP4	10,205	0.00	0.00
BOAA 2007-1	3A11	059496AQ2	31,318	193.09	19.31
BOAA 2007-1	3A13	059496AS8	4,090	7.06	0.71
BOAA 2007-1	3A14	059496AT6	10	200.04	20.00
BOAA 2007-1	3A15	059496AU3	10	0.00	0.00
BOAA 2007-1	3A16	059496AV1	30,000	182.79	18.28
BOAA 2007-1	3A18	059496AX7	15,534	204.29	20.43
BOAA 2007-1	3A19	059496AY5	13,980	224.19	22.42
BOAA 2007-1	3A20	059496AZ2	1,554	0.00	0.00
BOAA 2007-1	3A21	059496BA6	15,534	201.48	20.15
BOAA 2007-1	3A22	059496BB4	5,644	5.11	0.51
BOAA 2007-1	3A23	059496BC2	69,911	79.06	7.91
BOAA 2007-1	3A24	059496BD0	69,911	77.98	7.80
BOAA 2007-1	3A25	059496BE8	9,883	220.04	22.00
BOAA 2007-1	3A26	059496BF5	9,883	217.03	21.70
BOAA 2007-1	3A27	059496BG3	12,047	220.04	22.00
BOAA 2007-1	3A28	059496BH1	12,047	217.03	21.70
BOAA 2007-1	3A29	059496BJ7	79,794	97.84	9.78
BOAA 2007-1	3A30	059496BK4	79,794	96.52	9.65
BOAA 2007-1	3A31	059496BL2	79,794	95.20	9.52
BOAA 2007-1	3A32	059496BM0	91,841	114.27	11.43
BOAA 2007-1	3A33	059496BN8	91,841	107.92	10.79
BOAA 2007-1	3A34	059496BP3	91,841	111.18	11.12
BOAA 2007-1	3PO	059496BU2	576	167.30	16.73
BOAA 2007-1	4A1	059496BV0	40,000	107.88	10.79
BOAA 2007-1	M	059496BW8	7,302	0.00	0.00
BOAA 2007-1	B1	059496BX6	3,562	0.00	0.00

MSAC 2005-HE5	M1	61744CUS3	53,540	0.00	0.00
MSAC 2005-HE5	M2	61744CUT1	49,822	0.00	0.00
MSAC 2005-HE5	M3	61744CUU8	31,232	98.40	9.84
MSAC 2005-HE5	M4	61744CUV6	26,770	602.12	60.21
MSAC 2005-HE5	M5	61744CUW4	24,539	1,000.00	100.00
MSAC 2005-HE5	M6	61744CUX2	23,052	1,000.00	100.00
MSAC 2005-HE5	B1	61744CUY0	20,821	265.28	26.53
MSAC 2005-HE5	B2	61744CUZ7	19,333	0.00	0.00
MSAC 2005-HE5	B3	61744CVA1	15,616	0.00	0.00
MSAC 2005-WMC2	A1SS	61744CNL6	384,485	0.00	0.00
MSAC 2005-WMC2	A1MZ	61744CNM4	42,721	0.00	0.00
MSAC 2005-WMC2	A2A	61744CNN2	370,000	0.00	0.00
MSAC 2005-WMC2	A2B	61744CNP7	123,211	0.00	0.00
MSAC 2005-WMC2	A2C	61744CNQ5	105,000	0.00	0.00
MSAC 2005-WMC2	M1	61744CNR3	42,378	0.00	0.00
MSAC 2005-WMC2	M2	61744CNS1	40,452	0.00	0.00
MSAC 2005-WMC2	M3	61744CNT9	24,399	0.75	0.07
MSAC 2005-WMC2	M4	61744CNU6	21,189	16.16	1.62
MSAC 2005-WMC2	M5	61744CNV4	21,831	95.67	9.57
MSAC 2005-WMC2	M6	61744CNW2	19,263	403.12	40.31
MSAC 2005-WMC2	B1	61744CNX0	17,337	247.67	24.77
MSAC 2005-WMC2	B2	61744CNY8	14,768	0.00	0.00
MSAC 2005-WMC2	B3	61744CNZ5	14,126	0.00	0.00
MSAC 2005-WMC3	A1SS	61744CPT7	254,332	0.00	0.00
MSAC 2005-WMC3	A2B	61744CPU4	176,463	511.72	51.17
MSAC 2005-WMC3	A1MZ	61744CPV2	63,583	0.00	0.00
MSAC 2005-WMC3	A2A	61744CPW0	291,000	0.00	0.00
MSAC 2005-WMC3	M1	61744CPX8	33,053	0.00	0.00
MSAC 2005-WMC3	M2	61744CPY6	30,093	0.00	0.00
MSAC 2005-WMC3	M3	61744CPZ3	18,747	0.00	0.00
MSAC 2005-WMC3	M4	61744CQA7	17,266	0.00	0.00
MSAC 2005-WMC3	M5	61744CQB5	15,787	11.98	1.20
MSAC 2005-WMC3	M6	61744CQC3	15,293	444.15	44.42
MSAC 2005-WMC3	B1	61744CQD1	12,827	1,000.00	100.00
MSAC 2005-WMC3	B2	61744CQE9	11,840	536.93	53.69
MSAC 2005-WMC3	B3	61744CQF6	11,346	663.23	66.32
MSAC 2005-WMC4	A1MZ	61744CQW9	71,796	0.00	0.00
MSAC 2005-WMC4	A2A	61744CQX7	394,100	0.00	0.00
MSAC 2005-WMC4	A2B	61744CQY5	136,110	0.00	0.00
MSAC 2005-WMC4	A2C	61744CQZ2	109,431	0.00	0.00
MSAC 2005-WMC4	M1	61744CRA6	43,964	0.00	0.00
MSAC 2005-WMC4	M2	61744CRB4	38,312	0.00	0.00
MSAC 2005-WMC4	M3	61744CRC2	24,494	0.00	0.00
MSAC 2005-WMC4	M4	61744CRD0	20,726	0.00	0.00
MSAC 2005-WMC4	M5	61744CRE8	21,354	0.00	0.00
MSAC 2005-WMC4	M6	61744CRF5	18,842	18.72	1.87
MSAC 2005-WMC4	B1	61744CRG3	16,958	515.20	51.52
MSAC 2005-WMC4	B2	61744CRH1	15,702	895.43	89.54
MSAC 2005-WMC4	B3	61744CRJ7	14,445	0.00	0.00
MSAC 2005-WMC4	A1SS	61744CRK4	287,183	0.00	0.00
MSAC 2005-WMC5	A1SS	61744CRL2	355,952	0.00	0.00
MSAC 2005-WMC5	A1MZ	61744CRM0	88,989	0.00	0.00
MSAC 2005-WMC5	A2A	61744CRN8	463,000	0.00	0.00
MSAC 2005-WMC5	A2B	61744CRP3	148,500	0.00	0.00
MSAC 2005-WMC5	A2C	61744CRQ1	122,378	0.00	0.00
MSAC 2005-WMC5	M1	61744CRR9	55,456	0.00	0.00
MSAC 2005-WMC5	M2	61744CRS7	47,213	0.00	0.00
MSAC 2005-WMC5	M3	61744CRT5	29,227	0.00	0.00
MSAC 2005-WMC5	M4	61744CRU2	27,728	0.00	0.00
MSAC 2005-WMC5	M5	61744CRV0	24,730	3.24	0.32
MSAC 2005-WMC5	M6	61744CRW8	23,232	67.32	6.73
MSAC 2005-WMC5	B1	61744CRX6	20,983	902.41	90.24
MSAC 2005-WMC5	B2	61744CRY4	20,983	651.50	65.15
MSAC 2005-WMC5	B3	61744CRZ1	16,488	0.00	0.00
MSAC 2005-WMC6	A1SS	61744CSQ0	315,261	0.00	0.00
MSAC 2005-WMC6	A1MZ	61744CSR8	78,816	0.00	0.00
MSAC 2005-WMC6	A2A	61744CSS6	340,000	0.00	0.00
MSAC 2005-WMC6	A2B	61744CST4	100,422	0.00	0.00
MSAC 2005-WMC6	A2C	61744CSU1	92,000	0.00	0.00
MSAC 2005-WMC6	M1	61744CSV9	42,915	0.00	0.00
MSAC 2005-WMC6	M2	61744CSW7	37,625	0.00	0.00
MSAC 2005-WMC6	M3	61744CSX5	25,866	0.00	0.00
MSAC 2005-WMC6	M4	61744CSY3	19,988	0.00	0.00
MSAC 2005-WMC6	M5	61744CSZ0	19,400	149.41	14.94
MSAC 2005-WMC6	M6	61744CTA4	16,461	952.52	95.25
MSAC 2005-WMC6	B1	61744CTB2	17,636	949.09	94.91
MSAC 2005-WMC6	B2	61744CTC0	16,461	144.92	14.49
MSAC 2005-WMC6	B3	61744CTD8	11,758	0.00	0.00
MSAC 2006-HE1	A1	617451DN6	490,920	0.00	0.00
MSAC 2006-HE1	A2	617451DP1	135,080	0.00	0.00
MSAC 2006-HE1	A3	617451DQ9	207,750	0.00	0.00
MSAC 2006-HE1	A4	617451DR7	123,421	9.39	0.94
MSAC 2006-HE1	M1	617451DS5	42,487	208.20	20.82
MSAC 2006-HE1	M2	617451DT3	40,059	998.31	99.83
MSAC 2006-HE1	M3	617451DU0	23,064	1,000.00	100.00
MSAC 2006-HE1	M4	617451DV8	20,637	1,000.00	100.00
MSAC 2006-HE1	M5	617451DW6	20,030	549.31	54.93
MSAC 2006-HE1	M6	617451DX4	17,602	0.00	0.00
MSAC 2006-HE1	B1	617451DY2	17,601	0.00	0.00
MSAC 2006-HE1	B2	617451DZ9	16,388	0.00	0.00
MSAC 2006-HE1	B3	617451EA3	12,139	0.00	0.00
MSAC 2006-WMC1	A1	61744CXJ0	284,575	0.00	0.00
MSAC 2006-WMC1	A2A	61744CXK7	376,590	0.00	0.00
MSAC 2006-WMC1	A2B	61744CXL5	124,930	0.00	0.00
MSAC 2006-WMC1	A2C	61744CXM3	91,611	5.78	0.58
MSAC 2006-WMC1	M1	61744CXN1	43,428	178.98	17.90
MSAC 2006-WMC1	M2	61744CXP6	39,428	995.42	99.54
MSAC 2006-WMC1	M3	61744CXQ4	29,143	1,000.00	100.00
MSAC 2006-WMC1	M4	61744CXR2	19,428	1,000.00	100.00
MSAC 2006-WMC1	M5	61744CXS0	19,428	487.73	48.77
MSAC 2006-WMC1	M6	61744CXT8	17,143	0.00	0.00
MSAC 2006-WMC1	B1	61744CXU5	18,286	0.00	0.00
MSAC 2006-WMC1	B2	61744CXV3	14,285	0.00	0.00
MSAC 2006-WMC1	B3	61744CXW1	13,714	0.00	0.00
MSAC 2007-HE4	A1	61753VAA0	36,339	153.90	15.39
MSAC 2007-HE4	A2A	61753VAB8	267,710	17.41	1.74
MSAC 2007-HE4	A2B	61753VAC6	74,290	394.81	39.48
MSAC 2007-HE4	A2C	61753VAD4	116,150	392.83	39.28
MSAC 2007-HE4	A2D	61753VAE2	70,921	387.77	38.78
MSAC 2007-HE4	M1	61753VAF9	28,058	854.82	85.48
MSAC 2007-HE4	M2	61753VAG7	22,020	0.00	0.00
MSAC 2007-HE4	M3	61753VAH5	12,786	0.00	0.00
MSAC 2007-HE4	M4	61753VAJ1	11,010	0.00	0.00
MSAC 2007-HE4	M5	61753VAK8	11,010	0.00	0.00
MSAC 2007-HE4	M6	61753VAL6	9,944	0.00	0.00
MSAC 2007-HE4	B1	61753VAM4	9,944	0.00	0.00
MSAC 2007-HE4	B2	61753VAN2	7,103	0.00	0.00

BOAA 2007-1	B2	059496BY4	4,097	0.00	0.00
BOAA 2007-1	B3	059496BZ1	3,028	0.00	0.00
BOAA 2007-1	B4	059496CA5	1,959	0.00	0.00
BOAA 2007-1	B5	059496CB3	1,603	0.00	0.00
BOAA 2007-1	B6	059496CC1	1,425	0.00	0.00
BOAA 2007-2	1A1	059475AA1	5,000	135.91	13.59
BOAA 2007-2	1A2	059475AB9	18,995	119.45	11.94
BOAA 2007-2	1A3	059475AC7	1,485	346.52	34.65
BOAA 2007-2	1PO	059475AE3	108	11.24	1.12
BOAA 2007-2	2A1	059475AF0	57,000	166.24	16.62
BOAA 2007-2	2A2	059475AG8	12,255	229.43	22.94
BOAA 2007-2	2A3	059475AH6	958	132.89	13.29
BOAA 2007-2	2A4	059475AJ2	61,970	146.42	14.64
BOAA 2007-2	2A5	059475AK9	4,845	83.97	8.40
BOAA 2007-2	2A6	059475AL7	40,089	208.02	20.80
BOAA 2007-2	2A8	059475AN3	2,428	229.56	22.96
BOAA 2007-2	3A2	059475AS2	162,192	228.29	22.83
BOAA 2007-2	3A3	059475AT0	4,587	0.00	0.00
BOAA 2007-2	B1	059475AV5	12,431	0.00	0.00
BOAA 2007-2	B2	059475AW3	5,614	0.00	0.00
BOAA 2007-2	B3	059475AY9	4,010	0.00	0.00
BOAA 2007-2	B4	059475AZ6	2,807	0.00	0.00
BOAA 2007-2	B5	059475BA0	2,205	0.00	0.00
BOAA 2007-2	B6	059475BB8	2,006	0.00	0.00
BOAMS 2004-1	5B1	05948X2A8	3,879	136.74	13.67
BOAMS 2004-1	5B2	05948X2B6	555	138.82	13.88
BOAMS 2004-1	5B3	05948X2C4	415	139.23	13.92
BOAMS 2004-1	1B4	05948X2E0	526	0.00	0.00
BOAMS 2004-1	1B5	05948X2F7	395	0.00	0.00
BOAMS 2004-1	1B6	05948X2G5	395	0.00	0.00
BOAMS 2004-1	XB4	05948X2H3	222	68.57	6.86
BOAMS 2004-1	XB5	05948X2J9	223	81.28	8.13
BOAMS 2004-1	XB6	05948X2K6	148	3.99	0.40
BOAMS 2004-1	3B4	05948X2L4	129	21.67	2.17
BOAMS 2004-1	3B5	05948X2M2	43	22.83	2.28
BOAMS 2004-1	3B6	05948X2N0	87	7.17	0.72
BOAMS 2004-1	5B4	05948X2P5	277	150.84	15.08
BOAMS 2004-1	5B5	05948X2Q3	277	178.36	17.84
BOAMS 2004-1	5B6	05948X2R1	139	0.00	0.00
BOAMS 2004-1	1A1	05948XU82	8,249	0.00	0.00
BOAMS 2004-1	1A2	05948XU90	4,431	0.00	0.00
BOAMS 2004-1	1A3	05948XV24	7,929	0.00	0.00
BOAMS 2004-1	1A4	05948XV32	12,023	0.00	0.00
BOAMS 2004-1	1A5	05948XV40	12,000	0.00	0.00
BOAMS 2004-1	1A6	05948XV57	3,000	0.00	0.00
BOAMS 2004-1	1A7	05948XV65	5,000	0.00	0.00
BOAMS 2004-1	1A8	05948XV73	2,500	0.00	0.00
BOAMS 2004-1	1A9	05948XV81	2,500	0.00	0.00
BOAMS 2004-1	1A10	05948XV99	20,248	0.00	0.00
BOAMS 2004-1	1A12	05948XW31	2,382	0.00	0.00
BOAMS 2004-1	1A13	05948XW49	25,000	0.00	0.00
BOAMS 2004-1	1A14	05948XW56	36,371	0.00	0.00
BOAMS 2004-1	1A15	05948XW64	51,918	0.00	0.00
BOAMS 2004-1	1A17	05948XW80	21,231	0.00	0.00
BOAMS 2004-1	1A18	05948XW98	22,864	0.00	0.00
BOAMS 2004-1	1A19	05948XX22	8,594	91.18	9.12
BOAMS 2004-1	1A20	05948XX30	1,500	0.00	0.00
BOAMS 2004-1	2A1	05948XX71	105,017	3.67	0.37
BOAMS 2004-1	2A2	05948XX89	3,026	3.67	0.37
BOAMS 2004-1	3A1	05948XX97	84,959	1.25	0.13
BOAMS 2004-1	4A1	05948XY21	35,688	0.85	0.09
BOAMS 2004-1	4A2	05948XY39	1,029	0.85	0.09
BOAMS 2004-1	5A1	05948XY47	270,877	0.42	0.04
BOAMS 2004-1	APO	05948XY62	1,685	0.06	0.01
BOAMS 2004-1	1B1	05948XY96	4,210	170.82	17.08
BOAMS 2004-1	1B2	05948XZ20	1,579	174.76	17.48
BOAMS 2004-1	1B3	05948XZ38	789	137.28	13.73
BOAMS 2004-1	XB1	05948XZ46	1,631	62.76	6.28
BOAMS 2004-1	XB2	05948XZ53	592	64.30	6.43
BOAMS 2004-1	XB3	05948XZ61	445	65.23	6.52
BOAMS 2004-1	3B1	05948XZ79	561	18.16	1.82
BOAMS 2004-1	3B2	05948XZ87	172	18.16	1.82
BOAMS 2004-1	3B3	05948XZ95	130	19.88	1.99
BOAMS 2004-10	1A1	05949AXX3	26,223	0.00	0.00
BOAMS 2004-10	1A2	05949AXY1	14,098	0.00	0.00
BOAMS 2004-10	1A3	05949AXZ8	31,684	22.18	2.22
BOAMS 2004-10	1A4	05949AYA2	412	22.18	2.22
BOAMS 2004-10	1A5	05949AYB0	6,248	0.00	0.00
BOAMS 2004-10	1A6	05949AYC8	209,432	0.00	0.00
BOAMS 2004-10	1A7	05949AYD6	26,179	0.00	0.00
BOAMS 2004-10	2A1	05949AYK0	64,208	0.00	0.00
BOAMS 2004-10	XPO	05949AYM6	413	1.14	0.11
BOAMS 2004-10	30B1	05949AYN4	5,845	222.79	22.28
BOAMS 2004-10	30B2	05949AYP9	1,623	566.80	56.68
BOAMS 2004-10	30B3	05949AYQ7	975	42.76	4.28
BOAMS 2004-10	15B1	05949AYR5	754	176.98	17.70
BOAMS 2004-10	15B2	05949AYS3	197	306.19	30.62
BOAMS 2004-10	15B3	05949AYT1	131	347.13	34.71
BOAMS 2004-10	30B4	05949AYU8	649	0.00	0.00
BOAMS 2004-10	30B5	05949AYV6	487	0.00	0.00
BOAMS 2004-10	30B6	05949AYW4	488	0.00	0.00
BOAMS 2004-10	15B4	05949AYX2	66	124.71	12.47
BOAMS 2004-10	15B5	05949AYY0	98	0.00	0.00
BOAMS 2004-10	15B6	05949AYZ7	99	0.00	0.00
BOAMS 2004-11	1A1	05949AB41	19,758	0.00	0.00
BOAMS 2004-11	1A2	05949AB58	241	0.00	0.00
BOAMS 2004-11	1A3	05949AB66	147,466	0.00	0.00
BOAMS 2004-11	1A4	05949AB74	8,536	0.00	0.00
BOAMS 2004-11	1A5	05949AB82	3,000	0.00	0.00
BOAMS 2004-11	1A6	05949AB90	3,000	0.00	0.00
BOAMS 2004-11	1A7	05949AC24	4,000	0.00	0.00
BOAMS 2004-11	1A8	05949AC32	7,000	0.00	0.00
BOAMS 2004-11	1A10	05949AC57	24,486	0.00	0.00
BOAMS 2004-11	1A11	05949AC65	16,100	0.00	0.00
BOAMS 2004-11	1A13	05949AC81	100,000	0.00	0.00
BOAMS 2004-11	1A14	05949AC99	10,000	0.00	0.00
BOAMS 2004-11	1A16	05949AD31	197	0.00	0.00
BOAMS 2004-11	2A1	05949AD72	119,688	0.00	0.00
BOAMS 2004-11	2A2	05949AD80	2,439	0.00	0.00
BOAMS 2004-11	3A1	05949AE22	16,659	0.00	0.00
BOAMS 2004-11	4A1	05949AE48	55,446	0.00	0.00
BOAMS 2004-11	15PO	05949AE63	203	0.00	0.00
BOAMS 2004-11	5A1	05949AE71	78,068	0.00	0.00
BOAMS 2004-11	5PO	05949AE97	1,486	0.00	0.00
BOAMS 2004-11	XPO	05949AF21	3,685	0.00	0.00
BOAMS 2004-11	XB1	05949AF39	7,311	367.63	36.76
BOAMS 2004-11	XB2	05949AF47	1,935	773.09	77.31

MSAC 2007-HE4	B3	61753VAP7	7,103	0.00	0.00
NAA 2004-AP3	A1	65535VFU7	134,052	0.00	0.00
NAA 2004-AP3	A2	65535VFV5	3,680	0.00	0.00
NAA 2004-AP3	A3	65535VFW3	66,814	0.00	0.00
NAA 2004-AP3	A4	65535VFX1	25,726	0.00	0.00
NAA 2004-AP3	A5A	65535VFY9	10,000	0.00	0.00
NAA 2004-AP3	A5B	65535VFZ6	17,333	0.00	0.00
NAA 2004-AP3	M1	65535VGB8	6,871	43.14	4.31
NAA 2004-AP3	M2	65535VGC6	5,497	1,000.00	100.00
NAA 2004-AP3	M3	65535VGD4	4,886	103.86	10.39
NAA 2004-AP3	A6	65535VGH5	30,540	0.00	0.00
NATCM 2008-1	1A1	635419AA2	115,131	0.45	0.05
NATCM 2008-1	1A2	635419AB0	6,753	63.60	6.36
NATCM 2008-1	2A1	635419AE4	240,175	0.00	0.00
NATCM 2008-1	2A2	635419AF1	13,353	0.82	0.08
NATCM 2008-1	2A3	635419AG9	157,994	0.00	0.00
NATCM 2008-1	2A4	635419AH7	55,978	0.00	0.00
NATCM 2008-1	2A5	635419AJ3	26,203	0.00	0.00
NATCM 2008-1	2PO	635419AL8	710	9.14	0.91
NATCM 2008-1	1B1	635419AM6	2,895	991.82	99.18
NATCM 2008-1	1B2	635419AN4	1,286	422.01	42.20
NATCM 2008-1	1B3	635419AP9	772	0.00	0.00
NATCM 2008-1	2B1	635419AQ7	3,011	780.08	78.01
NATCM 2008-1	2B2	635419AR5	1,571	964.54	96.45
NATCM 2008-1	2B3	635419AS3	655	740.72	74.07
NATCM 2008-1	1B4	635419AT1	836	0.00	0.00
NATCM 2008-1	1B5	635419AU8	322	0.00	0.00
NATCM 2008-1	1B6	635419AV6	643	0.00	0.00
NATCM 2008-1	2B4	635419AW4	1,178	0.00	0.00
NATCM 2008-1	2B5	635419AX2	393	0.00	0.00
NATCM 2008-1	2B6	635419AY0	785	0.00	0.00
OOMLT 2004-1	A1A	68389FEN0	200,000	0.00	0.00
OOMLT 2004-1	A1B	68389FEP5	180,000	0.00	0.00
OOMLT 2004-1	A1C	68389FEQ3	20,000	0.00	0.00
OOMLT 2004-1	A2	68389FER1	240,000	0.00	0.00
OOMLT 2004-1	M1	68389FES9	52,400	2.77	0.28
OOMLT 2004-1	M2	68389FET7	42,800	2.37	0.24
OOMLT 2004-1	M3	68389FEU4	11,600	6.04	0.60
OOMLT 2004-1	M4	68389FEV2	12,000	5.78	0.58
OOMLT 2004-1	M5	68389FEW0	9,200	70.77	7.08
OOMLT 2004-1	M6	68389FEX8	9,600	116.98	11.70
OOMLT 2004-1	M7	68389FEY6	8,800	98.18	9.82
OOMLT 2004-2	A1A	68389FFB5	336,690	0.13	0.01
OOMLT 2004-2	A1B	68389FFC3	200,000	0.12	0.01
OOMLT 2004-2	A2	68389FFD1	97,530	0.00	0.00
OOMLT 2004-2	A3	68389FFE9	159,710	0.00	0.00
OOMLT 2004-2	A4	68389FFF6	31,070	0.02	0.00
OOMLT 2004-2	M1	68389FFG4	58,000	14.04	1.40
OOMLT 2004-2	M2	68389FFH2	47,500	6.14	0.61
OOMLT 2004-2	M3	68389FFJ8	14,000	11.48	1.15
OOMLT 2004-2	M4	68389FFK5	10,000	0.00	0.00
OOMLT 2004-2	M5	68389FFL3	12,500	0.00	0.00
OOMLT 2004-2	M6	68389FFM1	10,000	0.00	0.00
OOMLT 2004-2	M7	68389FFN9	10,500	0.00	0.00
OOMLT 2004-3	A1	68389FFP4	400,000	1.42	0.14
OOMLT 2004-3	A2	68389FFQ2	145,000	0.00	0.00
OOMLT 2004-3	A3	68389FFR0	225,500	0.00	0.00
OOMLT 2004-3	A4	68389FFS8	44,500	11.92	1.19
OOMLT 2004-3	M1	68389FFT6	31,500	1.04	0.10
OOMLT 2004-3	M2	68389FFU3	28,000	0.00	0.00
OOMLT 2004-3	M3	68389FFV1	15,000	0.00	0.00
OOMLT 2004-3	M4	68389FFW9	15,500	0.00	0.00
OOMLT 2004-3	M5	68389FFX7	14,500	0.00	0.00
OOMLT 2004-3	M6	68389FFY5	12,000	0.00	0.00
OOMLT 2004-3	M7	68389FFZ2	12,500	0.00	0.00
OOMLT 2004-3	M8	68389FGA6	8,000	0.00	0.00
OOMLT 2004-3	M9	68389FGB4	10,000	0.00	0.00
OOMLT 2004-3	M10	68389FGC2	10,500	0.00	0.00
OOMLT 2005-1	A1A	68389FGE8	200,000	0.00	0.00
OOMLT 2005-1	A1B	68389FGF5	50,000	0.08	0.01
OOMLT 2005-1	A2	68389FGG3	262,914	0.00	0.00
OOMLT 2005-1	A3	68389FGH1	433,281	0.00	0.00
OOMLT 2005-1	A4	68389FGJ7	94,805	0.01	0.00
OOMLT 2005-1	M1	68389FGK4	52,800	25.14	2.51
OOMLT 2005-1	M2	68389FGL2	22,200	27.69	2.77
OOMLT 2005-1	M3	68389FGM0	13,800	72.44	7.24
OOMLT 2005-1	M4	68389FGN8	13,800	135.59	13.56
OOMLT 2005-1	M5	68389FGP3	21,600	151.29	15.13
OOMLT 2005-1	M6	68389FGQ1	10,800	0.00	0.00
OOMLT 2005-1	M7	68389FGR9	8,400	0.00	0.00
OOMLT 2005-1	M8	68389FGS7	4,200	0.00	0.00
OOMLT 2005-1	M9	68389FGT5	5,400	0.00	0.00
OOMLT 2005-2	A1A	68389FGU2	595,350	0.00	0.00
OOMLT 2005-2	A1B	68389FGV0	66,150	0.00	0.00
OOMLT 2005-2	A2	68389FGW8	118,360	0.00	0.00
OOMLT 2005-2	A3	68389FGX6	80,410	0.00	0.00
OOMLT 2005-2	A4	68389FGY4	111,610	0.00	0.00
OOMLT 2005-2	A5	68389FGZ1	43,920	0.00	0.00
OOMLT 2005-2	A6	68389FHA5	22,800	0.00	0.00
OOMLT 2005-2	M1	68389FHB3	61,200	0.00	0.00
OOMLT 2005-2	M2	68389FHC1	20,400	47.06	4.71
OOMLT 2005-2	M3	68389FHD9	15,000	240.58	24.06
OOMLT 2005-2	M4	68389FHE7	15,000	734.06	73.41
OOMLT 2005-2	M5	68389FHF4	10,800	621.44	62.14
OOMLT 2005-2	M6	68389FHG2	7,200	84.33	8.43
OOMLT 2005-2	M7	68389FHH0	15,000	0.00	0.00
OOMLT 2005-2	M8	68389FHJ6	6,000	0.00	0.00
OOMLT 2005-2	M9	68389FHK3	3,000	0.00	0.00
OOMLT 2005-3	A1A	68389FHL1	241,449	0.00	0.00
OOMLT 2005-3	A1B	68389FHM9	60,363	0.00	0.00
OOMLT 2005-3	A2	68389FHN7	200,608	0.00	0.00
OOMLT 2005-3	A3	68389FHP2	171,223	0.00	0.00
OOMLT 2005-3	A4	68389FHQ0	211,274	0.00	0.00
OOMLT 2005-3	A5	68389FHR8	81,083	0.00	0.00
OOMLT 2005-3	M1	68389FHS6	43,200	0.00	0.00
OOMLT 2005-3	M2	68389FHT4	37,800	0.17	0.02
OOMLT 2005-3	M3	68389FHU1	22,800	32.87	3.29
OOMLT 2005-3	M4	68389FHV9	21,600	107.98	10.80
OOMLT 2005-3	M5	68389FHW7	19,200	907.52	90.75
OOMLT 2005-3	M6	68389FHX5	18,000	1,000.00	100.00
OOMLT 2005-3	M7	68389FHY3	17,400	962.93	96.29
OOMLT 2005-3	M8	68389FHZ0	13,200	20.77	2.08
OOMLT 2005-3	M9	68389FJA3	7,200	0.00	0.00
OOMLT 2005-3	M10	68389FJB1	6,000	0.00	0.00
OOMLT 2005-3	M11	68389FJC9	12,000	0.00	0.00
OOMLT 2005-4	A1	68389FJD7	841,679	0.00	0.00
OOMLT 2005-4	A2	68389FJE5	321,000	0.00	0.00

BOAMS 2004-11	XB3	05949AF54	1,290	80.66	8.07
BOAMS 2004-11	2B1	05949AF62	2,054	254.58	25.46
BOAMS 2004-11	2B2	05949AF70	707	792.62	79.26
BOAMS 2004-11	2B3	05949AF88	449	11.28	1.13
BOAMS 2004-11	5B1	05949AF96	1,391	3.01	0.30
BOAMS 2004-11	5B2	05949AG20	327	189.03	18.90
BOAMS 2004-11	5B3	05949AG38	205	193.98	19.40
BOAMS 2004-11	XB4	05949AG46	645	0.00	0.00
BOAMS 2004-11	XB5	05949AG53	645	0.00	0.00
BOAMS 2004-11	XB6	05949AG61	645	0.00	0.00
BOAMS 2004-11	2B4	05949AG79	321	0.00	0.00
BOAMS 2004-11	2B5	05949AG87	257	0.00	0.00
BOAMS 2004-11	2B6	05949AG95	193	0.00	0.00
BOAMS 2004-11	5B4	05949AH29	123	197.17	19.72
BOAMS 2004-11	5B5	05949AH37	163	202.74	20.27
BOAMS 2004-11	5B6	05949AH45	83	116.36	11.64
BOAMS 2004-2	1B4	05948X3G4	703	0.00	0.00
BOAMS 2004-2	1B5	05948X3H2	563	0.00	0.00
BOAMS 2004-2	1B6	05948X3J8	422	0.00	0.00
BOAMS 2004-2	XB4	05948X3K5	278	188.30	18.83
BOAMS 2004-2	XB5	05948X3L3	277	218.22	21.82
BOAMS 2004-2	XB6	05948X3M1	140	0.00	0.00
BOAMS 2004-2	3B4	05948X3N9	81	38.09	3.81
BOAMS 2004-2	3B5	05948X3P4	82	61.68	6.17
BOAMS 2004-2	3B6	05948X3Q2	122	0.00	0.00
BOAMS 2004-2	5B4	05948X3R0	611	137.99	13.80
BOAMS 2004-2	5B5	05948X3S8	174	0.00	0.00
BOAMS 2004-2	5B6	05948X3T6	88	0.00	0.00
BOAMS 2004-2	1A1	05948X3V1	143,996	0.00	0.00
BOAMS 2004-2	1A2	05948X3W9	16,633	0.00	0.00
BOAMS 2004-2	1A3	05948X3X7	3,925	0.00	0.00
BOAMS 2004-2	1A4	05948X3Y5	2,935	0.00	0.00
BOAMS 2004-2	1A5	05948X3Z2	7,057	0.00	0.00
BOAMS 2004-2	1A6	05948X4A6	2,265	0.00	0.00
BOAMS 2004-2	1A7	05948X4B4	7,853	15.59	1.56
BOAMS 2004-2	1A8	05948X4C2	28,120	0.81	0.08
BOAMS 2004-2	1A9	05948X4D0	10,000	0.00	0.00
BOAMS 2004-2	1A11	05948X4F5	49,598	0.00	0.00
BOAMS 2004-2	1A13	05948X4H1	471	0.00	0.00
BOAMS 2004-2	2A1	05948X4M0	77,079	0.00	0.00
BOAMS 2004-2	2A2	05948X4N8	14,536	0.00	0.00
BOAMS 2004-2	2A3	05948X4P3	2,352	0.00	0.00
BOAMS 2004-2	2A4	05948X4Q1	2,637	0.23	0.02
BOAMS 2004-2	2A5	05948X4R9	11,984	0.00	0.00
BOAMS 2004-2	2A6	05948X4S7	7,708	0.00	0.00
BOAMS 2004-2	3A1	05948X4U2	79,986	0.00	0.00
BOAMS 2004-2	4A1	05948X4V0	18,309	0.00	0.00
BOAMS 2004-2	5A1	05948X4W8	170,282	0.00	0.00
BOAMS 2004-2	APO	05948X4Y4	1,763	0.00	0.00
BOAMS 2004-2	1B1	05948X5B3	3,655	194.18	19.42
BOAMS 2004-2	1B2	05948X5C1	1,547	286.65	28.66
BOAMS 2004-2	1B3	05948X5D9	844	340.11	34.01
BOAMS 2004-2	XB1	05948X5E7	2,150	4.13	0.41
BOAMS 2004-2	XB2	05948X5F4	694	6.51	0.65
BOAMS 2004-2	XB3	05948X5G2	347	41.19	4.12
BOAMS 2004-2	3B1	05948X5H0	366	0.00	0.00
BOAMS 2004-2	3B2	05948X5J6	285	0.00	0.00
BOAMS 2004-2	3B3	05948X5K3	204	0.00	0.00
BOAMS 2004-2	5B1	05948X5L1	1,832	2.26	0.23
BOAMS 2004-2	5B2	05948X5M9	523	77.93	7.79
BOAMS 2004-2	5B3	05948X5N7	349	169.01	16.90
BOAMS 2004-3	1A1	05949AAA8	68,631	0.00	0.00
BOAMS 2004-3	1A2	05949AAB6	9,866	0.00	0.00
BOAMS 2004-3	1A3	05949AAC4	18,324	0.00	0.00
BOAMS 2004-3	1A4	05949AAD2	16,695	0.00	0.00
BOAMS 2004-3	1A5	05949AAE0	12,610	69.69	6.97
BOAMS 2004-3	1A7	05949AAG5	7,500	0.00	0.00
BOAMS 2004-3	1A8	05949AAH3	5,500	0.00	0.00
BOAMS 2004-3	1A12	05949AAM2	1,008	0.00	0.00
BOAMS 2004-3	1A13	05949AAN0	316	0.00	0.00
BOAMS 2004-3	1A14	05949AAP5	50	0.00	0.00
BOAMS 2004-3	1A17	05949AAS9	40,000	0.00	0.00
BOAMS 2004-3	1A18	05949AAT7	30,000	0.00	0.00
BOAMS 2004-3	1A19	05949AAU4	2,203	0.00	0.00
BOAMS 2004-3	1A20	05949AAV2	30,342	0.00	0.00
BOAMS 2004-3	1A21	05949AAW0	2,681	0.00	0.00
BOAMS 2004-3	1A23	05949AAY6	59,615	0.00	0.00
BOAMS 2004-3	1A24	05949AAZ3	3,705	6.72	0.67
BOAMS 2004-3	1A25	05949ABA7	30,002	0.00	0.00
BOAMS 2004-3	1A26	05949ABB5	41,104	0.00	0.00
BOAMS 2004-3	1A27	05949ABC3	20,000	0.00	0.00
BOAMS 2004-3	2A1	05949ABG4	6,082	0.00	0.00
BOAMS 2004-3	2A2	05949ABH2	50,000	0.00	0.00
BOAMS 2004-3	2A3	05949ABJ8	50,000	0.00	0.00
BOAMS 2004-3	2A4	05949ABK5	38,216	0.00	0.00
BOAMS 2004-3	2A5	05949ABL3	24,320	0.00	0.00
BOAMS 2004-3	2A6	05949ABM1	3,291	0.00	0.00
BOAMS 2004-3	2A7	05949ABN9	4,000	0.00	0.00
BOAMS 2004-3	2A8	05949ABP4	15,628	41.09	4.11
BOAMS 2004-3	2A9	05949ABQ2	9,405	3.46	0.35
BOAMS 2004-3	2A11	05949ABS8	5,000	0.00	0.00
BOAMS 2004-3	2A12	05949ABT6	5,000	82.19	8.22
BOAMS 2004-3	2A13	05949ABU3	6,827	0.00	0.00
BOAMS 2004-3	2A14	05949ABV1	41,000	0.00	0.00
BOAMS 2004-3	2A16	05949ABX7	54,739	0.00	0.00
BOAMS 2004-3	3A1	05949ABY5	60,000	1.88	0.19
BOAMS 2004-3	3A2	05949ABZ2	69,987	1.88	0.19
BOAMS 2004-3	4A1	05949ACB4	42,116	0.40	0.04
BOAMS 2004-3	APO	05949ACC2	3,081	3.71	0.37
BOAMS 2004-3	1B1	05949ACF5	6,021	217.73	21.77
BOAMS 2004-3	1B2	05949ACG3	2,365	241.29	24.13
BOAMS 2004-3	1B3	05949ACH1	1,290	77.66	7.77
BOAMS 2004-3	XB1	05949ACJ7	5,116	58.84	5.88
BOAMS 2004-3	XB2	05949ACK4	1,461	59.52	5.95
BOAMS 2004-3	XB3	05949ACL2	731	64.35	6.43
BOAMS 2004-3	3B1	05949ACM0	591	22.67	2.27
BOAMS 2004-3	3B2	05949ACN8	263	23.62	2.36
BOAMS 2004-3	3B3	05949ACP3	198	26.87	2.69
BOAMS 2004-3	1B4	05949ACQ1	860	0.00	0.00
BOAMS 2004-3	1B5	05949ACR9	645	0.00	0.00
BOAMS 2004-3	1B6	05949ACS7	645	0.00	0.00
BOAMS 2004-3	XB4	05949ACT5	731	32.22	3.22
BOAMS 2004-3	XB5	05949ACU2	365	0.00	0.00
BOAMS 2004-3	XB6	05949ACV0	366	0.00	0.00
BOAMS 2004-3	3B4	05949ACW8	132	20.59	2.06
BOAMS 2004-3	3B5	05949ACX6	131	0.00	0.00
BOAMS 2004-3	3B6	05949ACY4	132	0.00	0.00

OOMLT 2005-4	A3	68389FJF2	343,500	0.00	0.00
OOMLT 2005-4	A4	68389FJG0	6,758	0.00	0.00
OOMLT 2005-4	M1	68389FJH8	90,115	0.31	0.03
OOMLT 2005-4	M2	68389FJJ4	100,128	67.10	6.71
OOMLT 2005-4	M3	68389FJK1	30,038	261.42	26.14
OOMLT 2005-4	M4	68389FJL9	39,050	802.45	80.25
OOMLT 2005-4	M5	68389FJM7	34,044	1,000.00	100.00
OOMLT 2005-4	M6	68389FJN5	22,028	1,000.00	100.00
OOMLT 2005-4	M7	68389FJP0	26,033	1,000.00	100.00
OOMLT 2005-4	M8	68389FJQ8	17,022	422.48	42.25
OOMLT 2005-4	M9	68389FJR6	24,031	0.00	0.00
OOMLT 2005-4	M10	68389FJS4	30,038	0.00	0.00
OOMLT 2005-4	M11	68389FJT2	12,015	0.00	0.00
OOMLT 2005-4	M12	68389FJU9	20,026	0.00	0.00
OOMLT 2005-5	A2	68389FJV7	273,309	0.00	0.00
OOMLT 2005-5	A3	68389FJW5	278,828	0.00	0.00
OOMLT 2005-5	A4	68389FJX3	9,239	0.75	0.08
OOMLT 2005-5	M1	68389FJY1	44,924	6.81	0.68
OOMLT 2005-5	M2	68389FJZ8	37,088	63.81	6.38
OOMLT 2005-5	M3	68389FKA1	22,984	320.80	32.08
OOMLT 2005-5	M4	68389FKB9	19,328	918.93	91.89
OOMLT 2005-5	M5	68389FKC7	18,805	1,000.00	100.00
OOMLT 2005-5	M6	68389FKD5	17,238	1,000.00	100.00
OOMLT 2005-5	M7	68389FKE3	15,149	692.74	69.27
OOMLT 2005-5	M8	68389FKF0	13,582	0.00	0.00
OOMLT 2005-5	M9	68389FKG8	12,537	0.00	0.00
OOMLT 2005-5	M10	68389FKH6	10,447	0.00	0.00
OOMLT 2005-5	M11	68389FKJ2	10,447	0.00	0.00
OOMLT 2005-5	A1	68389FKK9	227,921	0.00	0.00
OOMLT 2006-1	1A1	68389FKL7	1,424,974	0.50	0.05
OOMLT 2006-1	2A1	68389FKM5	543,510	0.00	0.00
OOMLT 2006-1	2A2	68389FKN3	200,550	0.00	0.00
OOMLT 2006-1	2A3	68389FKP8	260,000	0.12	0.01
OOMLT 2006-1	2A4	68389FKQ6	89,740	22.12	2.21
OOMLT 2006-1	M1	68389FKR4	89,147	117.82	11.78
OOMLT 2006-1	M2	68389FKS2	80,081	260.04	26.00
OOMLT 2006-1	M3	68389FKT0	48,351	985.68	98.57
OOMLT 2006-1	M4	68389FKU7	42,307	1,000.00	100.00
OOMLT 2006-1	M5	68389FKV5	40,796	1,000.00	100.00
OOMLT 2006-1	M6	68389FKW3	27,197	662.10	66.21
OOMLT 2006-1	M7	68389FKX1	25,686	0.00	0.00
OOMLT 2006-1	M8	68389FKY9	21,153	0.00	0.00
OOMLT 2006-1	M9	68389FKZ6	25,686	0.00	0.00
OOMLT 2006-1	M10	68389FLA0	15,110	0.00	0.00
OOMLT 2006-1	M11	68389FLB8	30,219	0.00	0.00
OOMLT 2006-3	2A1	68389BAA1	278,254	0.00	0.00
OOMLT 2006-3	2A2	68389BAB9	163,427	116.38	11.64
OOMLT 2006-3	2A3	68389BAC7	121,682	264.35	26.43
OOMLT 2006-3	M1	68389BAD5	76,500	1,000.00	100.00
OOMLT 2006-3	M2	68389BAE3	73,500	972.92	97.29
OOMLT 2006-3	M3	68389BAF0	25,500	56.97	5.70
OOMLT 2006-3	M4	68389BAG8	27,000	0.00	0.00
OOMLT 2006-3	M5	68389BAH6	24,750	0.00	0.00
OOMLT 2006-3	M6	68389BAJ2	18,000	0.00	0.00
OOMLT 2006-3	M7	68389BAK9	18,750	0.00	0.00
OOMLT 2006-3	M8	68389BAL7	12,000	0.00	0.00
OOMLT 2006-3	M9	68389BAM5	17,250	0.00	0.00
OOMLT 2006-3	1A1	68389BAN3	539,019	71.97	7.20
OOMLT 2006-3	2A4	68389BAP8	60,868	262.35	26.23
OOMLT 2006-3	M10	68389BAQ6	18,750	0.00	0.00
OOMLT 2006-3	M11	68389BAR4	15,000	0.00	0.00
OOMLT 2007-1	1A1	68400DAA2	259,610	63.50	6.35
OOMLT 2007-1	1A2	68400DAB0	259,609	63.50	6.35
OOMLT 2007-1	2A1	68400DAC8	409,345	0.00	0.00
OOMLT 2007-1	2A2	68400DAD6	263,861	154.69	15.47
OOMLT 2007-1	2A3	68400DAE4	142,218	262.68	26.27
OOMLT 2007-1	2A4	68400DAF1	53,673	260.50	26.05
OOMLT 2007-1	M1	68400DAG9	77,475	1,000.00	100.00
OOMLT 2007-1	M2	68400DAH7	53,431	1,000.00	100.00
OOMLT 2007-1	M3	68400DAJ3	34,730	891.58	89.16
OOMLT 2007-1	M4	68400DAK0	31,169	4.55	0.46
OOMLT 2007-1	M5	68400DAL8	29,387	0.00	0.00
OOMLT 2007-1	M6	68400DAM6	27,606	0.00	0.00
OOMLT 2007-1	M7	68400DAN4	24,044	0.00	0.00
OOMLT 2007-1	M8	68400DAP9	20,482	0.00	0.00
OOMLT 2007-1	M9	68400DAQ7	23,153	0.00	0.00
OOMLT 2007-1	M10	68400DAR5	23,153	0.00	0.00
OOMLT 2007-1	M11	68400DAS3	16,920	0.00	0.00
OOMLT 2007-2	1A1	68401TAA6	190,306	83.10	8.31
OOMLT 2007-2	2A1	68401TAB4	190,288	120.54	12.05
OOMLT 2007-2	3A1	68401TAC2	185,947	0.00	0.00
OOMLT 2007-2	3A2	68401TAD0	128,205	257.10	25.71
OOMLT 2007-2	3A3	68401TAE8	82,036	286.40	28.64
OOMLT 2007-2	M1	68401TAF5	46,705	1,000.00	100.00
OOMLT 2007-2	M2	68401TAG3	39,822	447.31	44.73
OOMLT 2007-2	M3	68401TAH1	17,700	0.00	0.00
OOMLT 2007-2	M4	68401TAJ7	15,241	0.00	0.00
OOMLT 2007-2	M5	68401TAK4	14,749	0.00	0.00
OOMLT 2007-2	M6	68401TAL2	9,833	0.00	0.00
OOMLT 2007-2	M7	68401TAM0	11,307	0.00	0.00
OOMLT 2007-2	M8	68401TAN8	7,375	0.00	0.00
OOMLT 2007-2	M9	68401TAP3	12,782	0.00	0.00
OOMLT 2007-3	1A1	68402BAA4	398,178	74.95	7.50
OOMLT 2007-3	2A1	68402BAB2	152,570	0.00	0.00
OOMLT 2007-3	2A2	68402BAC0	126,816	220.99	22.10
OOMLT 2007-3	2A3	68402BAD8	37,701	239.16	23.92
OOMLT 2007-3	2A4	68402BAE6	24,235	236.86	23.69
OOMLT 2007-3	M1	68402BAF3	46,500	1,000.00	100.00
OOMLT 2007-3	M2	68402BAG1	44,500	969.51	96.95
OOMLT 2007-3	M3	68402BAH9	19,500	17.95	1.79
OOMLT 2007-3	M4	68402BAJ5	19,000	0.00	0.00
OOMLT 2007-3	M5	68402BAK2	18,000	0.00	0.00
OOMLT 2007-3	M6	68402BAL0	14,500	0.00	0.00
OOMLT 2007-3	M7	68402BAM8	12,500	0.00	0.00
OOMLT 2007-3	M8	68402BAN6	13,000	0.00	0.00
OOMLT 2007-3	M9	68402BAP1	15,500	0.00	0.00
OOMLT 2007-4	1A1	68403FAA4	462,095	80.24	8.02
OOMLT 2007-4	2A1	68403FAB2	197,657	0.00	0.00
OOMLT 2007-4	2A2	68403FAC0	152,166	200.27	20.03
OOMLT 2007-4	2A3	68403FAD8	46,148	232.20	23.22
OOMLT 2007-4	2A4	68403FAE6	30,534	228.57	22.86
OOMLT 2007-4	M1	68403FAF3	54,000	1,000.00	100.00
OOMLT 2007-4	M2	68403FAG1	52,800	1,000.00	100.00
OOMLT 2007-4	M3	68403FAH9	25,200	134.48	13.45
OOMLT 2007-4	M4	68403FAJ5	25,800	0.00	0.00
OOMLT 2007-4	M5	68403FAK2	22,800	0.00	0.00
OOMLT 2007-4	M6	68403FAL0	14,400	0.00	0.00

BOAMS 2004-4	1A1	05949AEB2	65,116	0.00	0.00
BOAMS 2004-4	1A2	05949AEC0	53,551	0.00	0.00
BOAMS 2004-4	1A3	05949AED8	1,412	0.00	0.00
BOAMS 2004-4	1A4	05949AEE6	15,000	0.00	0.00
BOAMS 2004-4	1A5	05949AEF3	34,827	0.00	0.00
BOAMS 2004-4	1A6	05949AEG1	388	0.00	0.00
BOAMS 2004-4	1A8	05949AEJ5	30,000	0.00	0.00
BOAMS 2004-4	1A9	05949AEK2	265,578	0.00	0.00
BOAMS 2004-4	1A11	05949AEM8	327	131.15	13.11
BOAMS 2004-4	2A1	05949AEU0	142,270	0.00	0.00
BOAMS 2004-4	2A2	05949AEV8	36,139	0.00	0.00
BOAMS 2004-4	2A3	05949AEW6	17,471	44.32	4.43
BOAMS 2004-4	2A4	05949AEX4	40,000	0.00	0.00
BOAMS 2004-4	2A5	05949AEY2	23,454	0.00	0.00
BOAMS 2004-4	2A6	05949AEZ9	6,923	2.99	0.30
BOAMS 2004-4	3A1	05949AFA3	10,000	1.49	0.15
BOAMS 2004-4	3A2	05949AFB1	11,250	1.49	0.15
BOAMS 2004-4	3A3	05949AFC9	88,750	1.49	0.15
BOAMS 2004-4	3A4	05949AFD7	12,815	1.49	0.15
BOAMS 2004-4	4A1	05949AFE5	33,527	0.33	0.03
BOAMS 2004-4	4A2	05949AFF2	895	0.33	0.03
BOAMS 2004-4	5A1	05949AFG0	41,244	0.73	0.07
BOAMS 2004-4	APO	05949AFH8	5,254	5.87	0.59
BOAMS 2004-4	30B1	05949AFL9	6,277	134.92	13.49
BOAMS 2004-4	30B2	05949AFM7	2,511	250.88	25.09
BOAMS 2004-4	30B3	05949AFN5	1,506	35.76	3.58
BOAMS 2004-4	XB1	05949AFP0	4,486	164.32	16.43
BOAMS 2004-4	XB2	05949AFQ8	1,082	226.10	22.61
BOAMS 2004-4	XB3	05949AFR6	619	112.05	11.21
BOAMS 2004-4	15B1	05949AFS4	834	24.09	2.41
BOAMS 2004-4	15B2	05949AFT2	334	24.09	2.41
BOAMS 2004-4	15B3	05949AFU9	250	24.52	2.45
BOAMS 2004-4	30B4	05949AFW5	1,005	0.00	0.00
BOAMS 2004-4	30B5	05949AFX3	1,004	0.00	0.00
BOAMS 2004-4	30B6	05949AFY1	503	0.00	0.00
BOAMS 2004-4	XB4	05949AFZ8	619	21.17	2.12
BOAMS 2004-4	XB5	05949AGA2	309	0.00	0.00
BOAMS 2004-4	XB6	05949AGB0	310	0.00	0.00
BOAMS 2004-4	15B4	05949AGC8	167	25.83	2.58
BOAMS 2004-4	15B5	05949AGD6	166	32.89	3.29
BOAMS 2004-4	15B6	05949AGE4	84	70.68	7.07
BOAMS 2004-5	1A1	05948X6F3	18,955	0.53	0.05
BOAMS 2004-5	1A2	05948X6G1	2,500	0.00	0.00
BOAMS 2004-5	1A3	05948X6H9	19,703	0.00	0.00
BOAMS 2004-5	1A4	05948X6J5	4,910	99.01	9.90
BOAMS 2004-5	1A5	05948X6K2	16,179	0.00	0.00
BOAMS 2004-5	1A6	05948X6L0	227	0.00	0.00
BOAMS 2004-5	1A7	05948X6M8	205	0.53	0.05
BOAMS 2004-5	1A8	05948X6N6	119,777	0.00	0.00
BOAMS 2004-5	1A9	05948X6P1	2,238	19.75	1.98
BOAMS 2004-5	2A1	05948X6S5	79,880	0.00	0.00
BOAMS 2004-5	2A2	05948X6T3	13,242	32.07	3.21
BOAMS 2004-5	2A3	05948X6U0	7,487	0.00	0.00
BOAMS 2004-5	2A4	05948X6V8	3,531	4.22	0.42
BOAMS 2004-5	3A1	05948X6W6	121,320	2.22	0.22
BOAMS 2004-5	3A2	05948X6X4	50,008	2.22	0.22
BOAMS 2004-5	3A3	05948X6Y2	120,000	2.22	0.22
BOAMS 2004-5	3A4	05948X6Z9	1,320	2.22	0.22
BOAMS 2004-5	3A5	05948X7A3	39,262	0.00	0.00
BOAMS 2004-5	3A6	05948X7B1	10,745	10.33	1.03
BOAMS 2004-5	APO	05948X7C9	7,224	2.68	0.27
BOAMS 2004-5	30B1	05948X7F2	2,395	527.88	52.79
BOAMS 2004-5	30B2	05948X7G0	958	551.24	55.12
BOAMS 2004-5	30B3	05948X7H8	479	74.91	7.49
BOAMS 2004-5	XB1	05948X7J4	2,834	55.85	5.58
BOAMS 2004-5	XB2	05948X7K1	515	63.87	6.39
BOAMS 2004-5	XB3	05948X7L9	387	32.62	3.26
BOAMS 2004-5	15B1	05948X7M7	1,573	107.54	10.75
BOAMS 2004-5	15B2	05948X7N5	699	45.07	4.51
BOAMS 2004-5	15B3	05948X7P0	525	0.00	0.00
BOAMS 2004-5	4A1	05948X7Q8	147,067	1.15	0.11
BOAMS 2004-5	30B4	05949AGF1	383	0.00	0.00
BOAMS 2004-5	30B5	05949AGG9	383	0.00	0.00
BOAMS 2004-5	30B6	05949AGH7	193	0.00	0.00
BOAMS 2004-5	15B4	05949AGJ3	349	0.00	0.00
BOAMS 2004-5	15B5	05949AGK0	350	0.00	0.00
BOAMS 2004-5	15B6	05949AGL8	350	0.00	0.00
BOAMS 2004-5	XB4	05949AGM6	257	0.00	0.00
BOAMS 2004-5	XB5	05949AGN4	258	0.00	0.00
BOAMS 2004-5	XB6	05949AGP9	129	0.00	0.00
BOAMS 2004-7	1A2	05949ANB2	4,587	0.00	0.00
BOAMS 2004-7	1A3	05949ANC0	1,397	0.00	0.00
BOAMS 2004-7	1A4	05949AND8	6,300	0.00	0.00
BOAMS 2004-7	1A5	05949ANE6	2,760	0.00	0.00
BOAMS 2004-7	1A6	05949ANF3	6,224	0.00	0.00
BOAMS 2004-7	1A7	05949ANG1	1,000	0.00	0.00
BOAMS 2004-7	1A8	05949ANH9	500	0.00	0.00
BOAMS 2004-7	1A9	05949ANJ5	2,802	0.00	0.00
BOAMS 2004-7	1A10	05949ANK2	4,202	0.00	0.00
BOAMS 2004-7	1A13	05949ANN6	24,204	0.00	0.00
BOAMS 2004-7	1A14	05949ANP1	5,000	0.00	0.00
BOAMS 2004-7	1A15	05949ANQ9	7,391	0.00	0.00
BOAMS 2004-7	1A16	05949ANR7	20,961	0.00	0.00
BOAMS 2004-7	1A17	05949ANS5	17,013	0.00	0.00
BOAMS 2004-7	1A18	05949ANT3	1,480	0.00	0.00
BOAMS 2004-7	1A19	05949ANU0	637	0.00	0.00
BOAMS 2004-7	2A3	05949ANV8	149,976	0.14	0.01
BOAMS 2004-7	2A4	05949ANW6	5,182	0.11	0.01
BOAMS 2004-7	5A2	05949ANX4	7,000	0.00	0.00
BOAMS 2004-7	5A3	05949ANY2	3,000	0.00	0.00
BOAMS 2004-7	5A4	05949ANZ9	15,000	0.00	0.00
BOAMS 2004-7	5A5	05949APA2	1,667	0.00	0.00
BOAMS 2004-7	5A6	05949APB0	25,411	0.00	0.00
BOAMS 2004-7	5A8	05949APD6	75,000	0.00	0.00
BOAMS 2004-7	5A9	05949APE4	78,702	0.00	0.00
BOAMS 2004-7	5A10	05949APF1	75,000	0.00	0.00
BOAMS 2004-7	5A11	05949APG9	1,000	0.00	0.00
BOAMS 2004-7	5A12	05949APH7	7,272	0.00	0.00
BOAMS 2004-7	5A13	05949APJ3	11,578	0.00	0.00
BOAMS 2004-7	5A14	05949APK0	150	0.00	0.00
BOAMS 2004-7	6A1	05949APN4	48,216	1.75	0.17
BOAMS 2004-7	6A2	05949APP9	31,500	0.00	0.00
BOAMS 2004-7	6A3	05949APQ7	4,024	15.43	1.54
BOAMS 2004-7	7A1	05949APR5	89,184	1.22	0.12
BOAMS 2004-7	XB1	05949APS3	2,714	403.62	40.36
BOAMS 2004-7	XB2	05949APT1	1,085	364.08	36.41
BOAMS 2004-7	XB3	05949APU8	434	0.00	0.00

OOMLT 2007-4	M7	68403FAM8	17,400	0.00	0.00
OOMLT 2007-4	M8	68403FAN6	12,600	0.00	0.00
OOMLT 2007-4	M9	68403FAP1	21,000	0.00	0.00
OOMLT 2007-5	1A1	68403HAA0	629,973	101.72	10.17
OOMLT 2007-5	2A1	68403HAB8	218,511	0.00	0.00
OOMLT 2007-5	2A2	68403HAC6	183,448	228.21	22.82
OOMLT 2007-5	2A3	68403HAD4	54,938	257.06	25.71
OOMLT 2007-5	2A4	68403HAE2	43,380	254.44	25.44
OOMLT 2007-5	M1	68403HAF9	71,250	1,000.00	100.00
OOMLT 2007-5	M2	68403HAG7	73,500	689.37	68.94
OOMLT 2007-5	M3	68403HAH5	21,750	0.00	0.00
OOMLT 2007-5	M4	68403HAJ1	30,750	0.00	0.00
OOMLT 2007-5	M5	68403HAK8	23,250	0.00	0.00
OOMLT 2007-5	M6	68403HAL6	18,000	0.00	0.00
OOMLT 2007-5	M7	68403HAM4	21,000	0.00	0.00
OOMLT 2007-5	M8	68403HAN2	15,000	0.00	0.00
OOMLT 2007-5	M9	68403HAP7	23,250	0.00	0.00
OOMLT 2007-6	2A1	68403KAA3	127,815	0.00	0.00
OOMLT 2007-6	2A2	68403KAB1	128,760	219.46	21.95
OOMLT 2007-6	2A3	68403KAC9	36,824	242.52	24.25
OOMLT 2007-6	2A4	68403KAD7	46,451	238.75	23.88
OOMLT 2007-6	M1	68403KAE5	52,702	1,000.00	100.00
OOMLT 2007-6	M2	68403KAF2	38,006	1,000.00	100.00
OOMLT 2007-6	M3	68403KAG0	19,763	162.97	16.30
OOMLT 2007-6	M4	68403KAH8	17,736	0.00	0.00
OOMLT 2007-6	M5	68403KAJ4	16,723	0.00	0.00
OOMLT 2007-6	M6	68403KAK1	10,135	0.00	0.00
OOMLT 2007-6	M7	68403KAL9	13,175	0.00	0.00
OOMLT 2007-6	M8	68403KAM7	10,135	0.00	0.00
OOMLT 2007-6	M9	68403KAN5	14,189	0.00	0.00
OOMLT 2007-6	M10	68403KAP0	15,202	0.00	0.00
OOMLT 2007-6	1A1	68403KAQ8	435,470	49.62	4.96
OOMLT 2007-CP1	1A1	68402YAA4	335,983	26.65	2.67
OOMLT 2007-CP1	2A1	68402YAB2	128,577	0.00	0.00
OOMLT 2007-CP1	2A2	68402YAC0	83,650	47.37	4.74
OOMLT 2007-CP1	2A3	68402YAD8	20,190	316.20	31.62
OOMLT 2007-CP1	M1	68402YAE6	40,800	978.13	97.81
OOMLT 2007-CP1	M2	68402YAF3	52,000	1,000.00	100.00
OOMLT 2007-CP1	M3	68402YAG1	14,000	772.04	77.20
OOMLT 2007-CP1	M4	68402YAH9	18,800	0.00	0.00
OOMLT 2007-CP1	M5	68402YAJ5	14,400	0.00	0.00
OOMLT 2007-CP1	M6	68402YAK2	9,600	0.00	0.00
OOMLT 2007-CP1	M7	68402YAL0	12,800	0.00	0.00
OOMLT 2007-CP1	M8	68402YAM8	10,800	0.00	0.00
OOMLT 2007-CP1	M9	68402YAN6	15,200	0.00	0.00
OOMLT 2007-FXD1	1A1	68402VAA0	273,043	11.28	1.13
OOMLT 2007-FXD1	2A1	68402VAB8	272,242	10.79	1.08
OOMLT 2007-FXD1	3A1	68402VAC6	87,696	0.00	0.00
OOMLT 2007-FXD1	3A2	68402VAD4	30,493	0.00	0.00
OOMLT 2007-FXD1	3A3	68402VAE2	48,431	0.00	0.00
OOMLT 2007-FXD1	3A4	68402VAF9	46,012	5.70	0.57
OOMLT 2007-FXD1	3A5	68402VAG7	32,528	119.74	11.97
OOMLT 2007-FXD1	3A6	68402VAH5	27,240	1.41	0.14
OWNIT 2006-2	A1	69121PDC4	221,310	2.39	0.24
OWNIT 2006-2	A2A	69121PDD2	116,423	0.00	0.00
OWNIT 2006-2	A2B	69121PDE0	93,475	0.35	0.04
OWNIT 2006-2	A2C	69121PDF7	18,248	78.69	7.87
OWNIT 2006-2	M1	69121PDG5	21,095	668.51	66.85
OWNIT 2006-2	M2	69121PDH3	19,923	1,000.00	100.00
OWNIT 2006-2	M3	69121PDJ9	12,305	1,000.00	100.00
OWNIT 2006-2	M4	69121PDK6	10,840	1,000.00	100.00
OWNIT 2006-2	M5	69121PDL4	10,547	420.48	42.05
OWNIT 2006-2	M6	69121PDM2	9,375	0.00	0.00
OWNIT 2006-2	B1	69121PDN0	11,426	0.00	0.00
OWNIT 2006-2	B2	69121PDP5	9,961	0.00	0.00
OWNIT 2006-2	B3	69121PDQ3	7,324	0.00	0.00
PPSI 2004-MCW1	A1	70069FCB1	1,170,080	0.00	0.00
PPSI 2004-MCW1	A2	70069FCC9	155,210	0.00	0.00
PPSI 2004-MCW1	A3	70069FCD7	65,600	0.00	0.00
PPSI 2004-MCW1	A4	70069FCE5	75,000	0.00	0.00
PPSI 2004-MCW1	A5	70069FCF2	14,610	0.00	0.00
PPSI 2004-MCW1	M1	70069FCG0	52,200	0.00	0.00
PPSI 2004-MCW1	M2	70069FCH8	49,500	0.00	0.00
PPSI 2004-MCW1	M3	70069FCJ4	31,500	56.11	5.61
PPSI 2004-MCW1	M4	70069FCK1	31,500	343.05	34.30
PPSI 2004-MCW1	M5	70069FCL9	25,200	293.16	29.32
PPSI 2004-MCW1	M6	70069FCM7	18,900	307.52	30.75
PPSI 2004-MCW1	M7	70069FCN5	18,000	303.77	30.38
PPSI 2004-MCW1	M8	70069FCP0	18,000	37.91	3.79
PPSI 2004-MCW1	M9	70069FCQ8	14,400	0.00	0.00
PPSI 2004-MCW1	M10	70069FCR6	18,000	0.00	0.00
PPSI 2004-MHQ1	A2	70069FCS4	241,000	0.00	0.00
PPSI 2004-MHQ1	A3	70069FCT2	295,900	0.00	0.00
PPSI 2004-MHQ1	A4	70069FCU9	61,100	0.00	0.00
PPSI 2004-MHQ1	M1	70069FCV7	110,600	0.00	0.00
PPSI 2004-MHQ1	M2	70069FCW5	99,400	0.00	0.00
PPSI 2004-MHQ1	M3	70069FCX3	56,000	0.00	0.00
PPSI 2004-MHQ1	M4	70069FCY1	49,000	0.00	0.00
PPSI 2004-MHQ1	M5	70069FCZ8	42,000	0.70	0.07
PPSI 2004-MHQ1	M6	70069FDA2	35,000	479.97	48.00
PPSI 2004-MHQ1	M7	70069FDB0	35,000	495.53	49.55
PPSI 2004-MHQ1	M8	70069FDC8	28,000	392.53	39.25
PPSI 2004-MHQ1	M9	70069FDD6	33,600	0.00	0.00
PPSI 2004-MHQ1	A1	70069FDE4	1,600,000	0.00	0.00
PPSI 2004-MHQ1	M10	70069FDF1	28,000	0.00	0.00
PPSI 2004-WCW1	A2	70069FAA5	594,413	0.00	0.00
PPSI 2004-WCW1	M1	70069FAB3	103,308	0.00	0.00
PPSI 2004-WCW1	M2	70069FAD9	40,697	0.00	0.00
PPSI 2004-WCW1	M3	70069FAE7	78,264	0.00	0.00
PPSI 2004-WCW1	M4	70069FAF4	17,218	115.71	11.57
PPSI 2004-WCW1	M5	70069FAG2	18,783	909.93	90.99
PPSI 2004-WCW1	M6	70069FAH0	17,218	1,000.00	100.00
PPSI 2004-WCW1	M7	70069FAJ6	17,218	459.66	45.97
PPSI 2004-WCW1	M8	70069FAK3	17,218	0.00	0.00
PPSI 2004-WCW1	M9	70069FAL1	15,653	0.00	0.00
PPSI 2004-WCW1	A1	70069FAM9	594,414	0.00	0.00
PPSI 2004-WCW2	A1	70069FAQ0	1,621,609	0.00	0.00
PPSI 2004-WCW2	A2	70069FAR8	250,000	0.00	0.00
PPSI 2004-WCW2	A3	70069FAS6	100,000	0.00	0.00
PPSI 2004-WCW2	A4	70069FAT4	39,300	0.00	0.00
PPSI 2004-WCW2	A5	70069FAU1	36,427	0.00	0.00
PPSI 2004-WCW2	A6	70069FAV9	94,960	0.00	0.00
PPSI 2004-WCW2	A7	70069FAW7	145,204	0.00	0.00
PPSI 2004-WCW2	M1	70069FAX5	147,000	0.00	0.00
PPSI 2004-WCW2	M2	70069FAY3	120,000	0.00	0.00
PPSI 2004-WCW2	M3	70069FAZ0	54,000	0.00	0.00
PPSI 2004-WCW2	M4	70069FBA4	52,500	44.46	4.45

BOAMS 2004-7	XB4	05949APV6	543	0.00	0.00
BOAMS 2004-7	XB5	05949APW4	326	0.00	0.00
BOAMS 2004-7	XB6	05949APX2	217	0.00	0.00
BOAMS 2004-7	1A1	05949APY0	18,086	0.00	0.00
BOAMS 2004-7	2A1	05949AQB9	33,745	0.00	0.00
BOAMS 2004-7	2A2	05949AQC7	3,749	0.00	0.00
BOAMS 2004-7	3A1	05949AQD5	31,087	0.59	0.06
BOAMS 2004-7	4A1	05949AQE3	13,019	0.72	0.07
BOAMS 2004-7	5A1	05949AQF0	19,761	0.00	0.00
BOAMS 2004-7	XPO	05949AQG8	19,886	0.05	0.00
BOAMS 2004-7	15PO	05949AQH6	2,098	0.92	0.09
BOAMS 2004-7	30B1	05949AQL7	8,196	280.68	28.07
BOAMS 2004-7	30B2	05949AQM5	2,731	565.02	56.50
BOAMS 2004-7	30B3	05949AQN3	1,491	433.00	43.30
BOAMS 2004-7	15B1	05949AQP8	1,250	151.98	15.20
BOAMS 2004-7	15B2	05949AQQ6	417	89.71	8.97
BOAMS 2004-7	15B3	05949AQR4	312	0.00	0.00
BOAMS 2004-7	30B4	05949AQS2	993	0.00	0.00
BOAMS 2004-7	30B5	05949AQT0	745	0.00	0.00
BOAMS 2004-7	30B6	05949AQU7	746	0.00	0.00
BOAMS 2004-7	15B4	05949AQV5	208	0.00	0.00
BOAMS 2004-7	15B5	05949AQW3	208	0.00	0.00
BOAMS 2004-7	15B6	05949AQX1	105	0.00	0.00
BOAMS 2004-9	1A1	05949AVL1	28,290	0.00	0.00
BOAMS 2004-9	1A2	05949AVM9	43,000	0.00	0.00
BOAMS 2004-9	1A3	05949AVN7	28,200	0.00	0.00
BOAMS 2004-9	1A4	05949AVP2	393	0.44	0.04
BOAMS 2004-9	1A5	05949AVQ0	1,500	0.00	0.00
BOAMS 2004-9	1A6	05949AVR8	1,500	0.00	0.00
BOAMS 2004-9	1A7	05949AVS6	9,853	0.00	0.00
BOAMS 2004-9	1A8	05949AVT4	107,190	0.00	0.00
BOAMS 2004-9	1A9	05949AVU1	28,619	0.00	0.00
BOAMS 2004-9	1A11	05949AVW7	25,000	0.00	0.00
BOAMS 2004-9	2A1	05949AWA4	29,913	0.00	0.00
BOAMS 2004-9	2A2	05949AWB2	19,942	0.00	0.00
BOAMS 2004-9	15PO	05949AWC0	180	0.05	0.00
BOAMS 2004-9	3A1	05949AWE6	92,034	0.00	0.00
BOAMS 2004-9	3PO	05949AWF3	1,642	0.05	0.00
BOAMS 2004-9	XPO	05949AWJ5	179	1.81	0.18
BOAMS 2004-9	30B1	05949AWK2	5,516	219.61	21.96
BOAMS 2004-9	30B2	05949AWL0	1,415	843.08	84.31
BOAMS 2004-9	30B3	05949AWM8	849	109.76	10.98
BOAMS 2004-9	15B1	05949AWN6	667	0.12	0.01
BOAMS 2004-9	15B2	05949AWP1	257	0.19	0.02
BOAMS 2004-9	15B3	05949AWQ9	128	0.27	0.03
BOAMS 2004-9	3B1	05949AWR7	1,682	74.41	7.44
BOAMS 2004-9	3B2	05949AWS5	336	620.50	62.05
BOAMS 2004-9	3B3	05949AWT3	144	623.04	62.30
BOAMS 2004-9	30B4	05949AWU0	565	0.00	0.00
BOAMS 2004-9	30B5	05949AWV8	425	0.00	0.00
BOAMS 2004-9	30B6	05949AWW6	425	0.00	0.00
BOAMS 2004-9	15B4	05949AWX4	103	0.37	0.04
BOAMS 2004-9	15B5	05949AWY2	77	17.97	1.80
BOAMS 2004-9	15B6	05949AWZ9	51	78.71	7.87
BOAMS 2004-9	3B4	05949AXA3	96	522.61	52.26
BOAMS 2004-9	3B5	05949AXB1	48	0.00	0.00
BOAMS 2004-9	3B6	05949AXC9	97	0.00	0.00
BOAMS 2004-A	1A1	05948XS69	67,155	0.00	0.00
BOAMS 2004-A	2A1	05948XS93	136,000	0.00	0.00
BOAMS 2004-A	2A2	05948XT27	408,410	0.00	0.00
BOAMS 2004-A	2A3	05948XT35	20,000	0.00	0.00
BOAMS 2004-A	2A4	05948XT43	598	0.00	0.00
BOAMS 2004-A	3A1	05948XT50	40,293	0.00	0.00
BOAMS 2004-A	B1	05948XT68	9,350	114.99	11.50
BOAMS 2004-A	B2	05948XT76	4,155	365.51	36.55
BOAMS 2004-A	B3	05948XT84	2,078	350.72	35.07
BOAMS 2004-A	B4	05948XU58	2,077	27.50	2.75
BOAMS 2004-A	B5	05948XU66	1,385	0.00	0.00
BOAMS 2004-A	B6	05948XU74	1,040	0.00	0.00
BOAMS 2004-B	B4	05948X2S9	1,404	128.93	12.89
BOAMS 2004-B	B5	05948X2T7	1,053	0.00	0.00
BOAMS 2004-B	B6	05948X2U4	1,405	0.00	0.00
BOAMS 2004-B	1A1	05948X2Y6	63,317	0.07	0.01
BOAMS 2004-B	2A1	05948X3B5	98,549	0.00	0.00
BOAMS 2004-B	2A2	05948X3C3	520,000	0.00	0.00
BOAMS 2004-B	B1	05948X3D1	9,481	19.51	1.95
BOAMS 2004-B	B2	05948X3E9	4,214	270.63	27.06
BOAMS 2004-B	B3	05948X3F6	2,809	540.24	54.02
BOAMS 2004-C	1A1	05948X5P2	70,907	0.00	0.00
BOAMS 2004-C	2A1	05948X5S6	451,000	0.00	0.00
BOAMS 2004-C	2A2	05948X5T4	157,673	0.00	0.00
BOAMS 2004-C	3A1	05948X5U1	27,733	0.00	0.00
BOAMS 2004-C	B1	05948X5V9	9,456	49.49	4.95
BOAMS 2004-C	B2	05948X5W7	4,364	140.61	14.06
BOAMS 2004-C	B3	05948X5X5	1,819	551.47	55.15
BOAMS 2004-C	B4	05948X6B2	1,818	384.16	38.42
BOAMS 2004-C	B5	05948X6C0	1,454	0.00	0.00
BOAMS 2004-C	B6	05948X6D8	1,092	0.00	0.00
BOAMS 2004-D	1A1	05949ADA5	195,098	0.00	0.00
BOAMS 2004-D	1A2	05949ADB3	5,414	0.00	0.00
BOAMS 2004-D	2A1	05949ADF4	225,000	0.00	0.00
BOAMS 2004-D	2A2	05949ADG2	449,301	0.00	0.00
BOAMS 2004-D	2A3	05949ADH0	45,267	0.00	0.00
BOAMS 2004-D	2A4	05949ADJ6	17,692	0.00	0.00
BOAMS 2004-D	2A5	05949ADK3	31,535	0.00	0.00
BOAMS 2004-D	2A6	05949ADL1	19,407	0.00	0.00
BOAMS 2004-D	2A7	05949ADM9	20,572	0.00	0.00
BOAMS 2004-D	2A8	05949ADN7	40,527	0.00	0.00
BOAMS 2004-D	3A1	05949ADQ0	30,050	0.00	0.00
BOAMS 2004-D	B1	05949ADR8	9,989	35.46	3.55
BOAMS 2004-D	B2	05949ADS6	8,878	268.80	26.88
BOAMS 2004-D	B3	05949ADT4	4,439	570.84	57.08
BOAMS 2004-D	B4	05949ADY3	3,330	119.78	11.98
BOAMS 2004-D	B5	05949ADZ0	2,220	0.00	0.00
BOAMS 2004-D	B6	05949AEA4	1,110	0.00	0.00
BOAMS 2004-E	1A1	05949AGR5	297,871	0.00	0.00
BOAMS 2004-E	2A1	05949AGV6	45,000	0.00	0.00
BOAMS 2004-E	2A2	05949AGW4	55,000	0.00	0.00
BOAMS 2004-E	2A3	05949AGX2	90,596	0.00	0.00
BOAMS 2004-E	2A4	05949AGY0	69,779	0.00	0.00
BOAMS 2004-E	2A5	05949AGZ7	69,981	0.00	0.00
BOAMS 2004-E	2A6	05949AHA1	188,822	0.35	0.03
BOAMS 2004-E	2A7	05949AHB9	129,092	0.11	0.01
BOAMS 2004-E	2A8	05949AHC7	200,000	0.00	0.00
BOAMS 2004-E	2A9	05949AHD5	76,331	0.00	0.00
BOAMS 2004-E	2A10	05949AHE3	2,840	2.04	0.20
BOAMS 2004-E	3A1	05949AHG8	222,629	0.96	0.10

PPSI 2004-WCW2	M5	70069FBB2	51,000	39.19	3.92
PPSI 2004-WCW2	M6	70069FBC0	37,500	112.28	11.23
PPSI 2004-WCW2	M7	70069FBD8	36,000	332.90	33.29
PPSI 2004-WCW2	M8	70069FBE6	33,000	400.75	40.07
PPSI 2004-WCW2	M9	70069FBF3	39,000	191.92	19.19
PPSI 2004-WCW2	M10	70069FBG1	36,000	0.00	0.00
PPSI 2004-WHQ1	A1	70069FBL0	1,137,320	0.00	0.00
PPSI 2004-WHQ1	A2	70069FBM8	200,000	0.00	0.00
PPSI 2004-WHQ1	A3	70069FBN6	133,510	0.00	0.00
PPSI 2004-WHQ1	A4	70069FBP1	63,490	0.00	0.00
PPSI 2004-WHQ1	A5	70069FBQ9	43,680	0.00	0.00
PPSI 2004-WHQ1	M1	70069FBR7	77,000	0.00	0.00
PPSI 2004-WHQ1	M2	70069FBS5	60,000	0.13	0.01
PPSI 2004-WHQ1	M3	70069FBT3	40,000	0.00	0.00
PPSI 2004-WHQ1	M4	70069FBU0	35,000	0.00	0.00
PPSI 2004-WHQ1	M5	70069FBV8	30,000	0.00	0.00
PPSI 2004-WHQ1	M6	70069FBW6	30,000	9.42	0.94
PPSI 2004-WHQ1	M7	70069FBX4	25,000	417.84	41.78
PPSI 2004-WHQ1	M8	70069FBY2	20,000	437.94	43.79
PPSI 2004-WHQ1	M9	70069FBZ9	20,000	122.08	12.21
PPSI 2004-WHQ1	M10	70069FCA3	20,000	0.00	0.00
PPSI 2004-WHQ2	A3A	70069FEC7	304,360	0.00	0.00
PPSI 2004-WHQ2	A3B	70069FED5	247,450	0.00	0.00
PPSI 2004-WHQ2	A3C	70069FEE3	309,190	0.00	0.00
PPSI 2004-WHQ2	A3D	70069FEF0	52,070	0.00	0.00
PPSI 2004-WHQ2	A3E	70069FEG8	101,450	0.00	0.00
PPSI 2004-WHQ2	M1	70069FEH6	70,950	0.00	0.00
PPSI 2004-WHQ2	M2	70069FEJ2	197,800	0.00	0.00
PPSI 2004-WHQ2	M3	70069FEK9	70,950	0.00	0.00
PPSI 2004-WHQ2	M4	70069FEL7	94,600	0.00	0.00
PPSI 2004-WHQ2	M5	70069FEM5	62,350	33.37	3.34
PPSI 2004-WHQ2	M6	70069FEN3	27,950	242.87	24.29
PPSI 2004-WHQ2	M7	70069FEP8	47,300	950.49	95.05
PPSI 2004-WHQ2	M8	70069FEQ6	60,200	554.88	55.49
PPSI 2004-WHQ2	M9	70069FER4	58,050	1.88	0.19
PPSI 2004-WHQ2	M10	70069FES2	64,500	0.00	0.00
PPSI 2004-WHQ2	A1A	70069FET0	311,760	0.00	0.00
PPSI 2004-WHQ2	A1B	70069FEU7	449,310	0.00	0.00
PPSI 2004-WHQ2	A1C	70069FEV5	1,000,000	0.00	0.00
PPSI 2004-WHQ2	A1D	70069FEW3	111,110	0.00	0.00
PPSI 2004-WHQ2	A2A	70069FEX1	423,720	0.00	0.00
PPSI 2004-WHQ2	A2B	70069FEY9	105,930	0.00	0.00
PPSI 2005-WCH1	A1B	70069FFB8	149,180	0.00	0.00
PPSI 2005-WCH1	A2B	70069FFC6	78,900	0.00	0.00
PPSI 2005-WCH1	A3A	70069FFD4	144,800	0.00	0.00
PPSI 2005-WCH1	A3B	70069FFE2	157,000	0.00	0.00
PPSI 2005-WCH1	A3C	70069FFF9	29,580	0.00	0.00
PPSI 2005-WCH1	A3D	70069FFG7	36,820	0.00	0.00
PPSI 2005-WCH1	M1	70069FFH5	21,850	0.00	0.00
PPSI 2005-WCH1	M2	70069FFJ1	88,350	0.00	0.00
PPSI 2005-WCH1	M3	70069FFK8	32,300	0.00	0.00
PPSI 2005-WCH1	M4	70069FFL6	42,750	0.00	0.00
PPSI 2005-WCH1	M5	70069FFM4	31,350	3.46	0.35
PPSI 2005-WCH1	M6	70069FFN2	23,750	215.64	21.56
PPSI 2005-WCH1	M7	70069FFP7	25,650	990.34	99.03
PPSI 2005-WCH1	M8	70069FFQ5	18,050	1,000.00	100.00
PPSI 2005-WCH1	M9	70069FFR3	19,950	94.37	9.44
PPSI 2005-WCH1	A1A	70069FFS1	596,720	0.00	0.00
PPSI 2005-WCH1	A2A	70069FFT9	315,600	0.00	0.00
PPSI 2005-WCH1	M10	70069FFU6	30,400	0.00	0.00
PPSI 2005-WCW1	A3A	70069FKA4	424,670	0.00	0.00
PPSI 2005-WCW1	A3B	70069FKB2	212,420	0.00	0.00
PPSI 2005-WCW1	A3C	70069FKC0	291,050	0.00	0.00
PPSI 2005-WCW1	A3D	70069FKD8	113,964	0.00	0.00
PPSI 2005-WCW1	M1	70069FKE6	88,400	0.00	0.00
PPSI 2005-WCW1	M2	70069FKF3	76,700	0.00	0.00
PPSI 2005-WCW1	M3	70069FKG1	48,100	50.66	5.07
PPSI 2005-WCW1	M4	70069FKH9	42,900	69.47	6.95
PPSI 2005-WCW1	M5	70069FKJ5	41,600	803.11	80.31
PPSI 2005-WCW1	M6	70069FKK2	39,000	1,000.00	100.00
PPSI 2005-WCW1	M7	70069FKL0	35,100	1,000.00	100.00
PPSI 2005-WCW1	M8	70069FKM8	28,600	740.66	74.07
PPSI 2005-WCW1	M9	70069FKN6	22,100	0.00	0.00
PPSI 2005-WCW1	M10	70069FKP1	19,500	0.00	0.00
PPSI 2005-WCW1	M11	70069FKQ9	20,800	0.00	0.00
PPSI 2005-WCW1	A1A	70069FKR7	200,000	0.00	0.00
PPSI 2005-WCW1	A1B	70069FKS5	50,000	0.00	0.00
PPSI 2005-WCW1	A2A	70069FKT3	631,356	0.00	0.00
PPSI 2005-WCW1	A2B	70069FKU0	157,840	0.00	0.00
PPSI 2005-WCW1	M12	70069FKV8	23,400	0.00	0.00
PPSI 2005-WCW2	A1A	70069FKY2	635,570	0.00	0.00
PPSI 2005-WCW2	A1B	70069FKZ9	277,867	0.00	0.00
PPSI 2005-WCW2	A1C	70069FLA3	336,199	0.00	0.00
PPSI 2005-WCW2	A1D	70069FLB1	185,472	0.00	0.00
PPSI 2005-WCW2	A2A	70069FLC9	211,512	0.00	0.00
PPSI 2005-WCW2	A2B	70069FLD7	83,134	0.00	0.00
PPSI 2005-WCW2	A2C	70069FLE5	116,455	0.00	0.00
PPSI 2005-WCW2	A2D	70069FLF2	68,992	0.00	0.00
PPSI 2005-WCW2	M1	70069FLG0	78,000	0.00	0.00
PPSI 2005-WCW2	M2	70069FLH8	74,400	0.00	0.00
PPSI 2005-WCW2	M3	70069FLJ4	45,600	39.61	3.96
PPSI 2005-WCW2	M4	70069FLK1	42,000	77.25	7.72
PPSI 2005-WCW2	M5	70069FLL9	38,400	854.54	85.45
PPSI 2005-WCW2	M6	70069FLM7	34,800	1,000.00	100.00
PPSI 2005-WCW2	M7	70069FLN5	31,200	1,000.00	100.00
PPSI 2005-WCW2	M8	70069FLP0	28,800	758.29	75.83
PPSI 2005-WCW2	M9	70069FLQ8	24,000	0.00	0.00
PPSI 2005-WCW2	M10	70069FLR6	26,400	0.00	0.00
PPSI 2005-WCW2	M11	70069FLS4	30,000	0.00	0.00
PPSI 2005-WCW3	A2A	70069FLT2	215,360	0.00	0.00
PPSI 2005-WCW3	A2B	70069FLU9	229,190	0.00	0.00
PPSI 2005-WCW3	A2C	70069FLV7	40,340	0.00	0.00
PPSI 2005-WCW3	M1	70069FLW5	68,250	0.00	0.00
PPSI 2005-WCW3	M2	70069FLX3	38,250	33.57	3.36
PPSI 2005-WCW3	M3	70069FLY1	25,500	71.39	7.14
PPSI 2005-WCW3	M4	70069FLZ8	23,250	204.79	20.48
PPSI 2005-WCW3	M5	70069FMA2	24,750	997.11	99.71
PPSI 2005-WCW3	M6	70069FMB0	22,500	1,000.00	100.00
PPSI 2005-WCW3	M7	70069FMC8	21,750	1,000.00	100.00
PPSI 2005-WCW3	M8	70069FMD6	16,500	371.27	37.13
PPSI 2005-WCW3	M9	70069FME4	12,000	0.00	0.00
PPSI 2005-WCW3	M10	70069FMF1	9,000	0.00	0.00
PPSI 2005-WCW3	A1A	70069FMG9	558,890	0.00	0.00
PPSI 2005-WCW3	A1B	70069FMH7	139,720	0.00	0.00
PPSI 2005-WCW3	M11	70069FMJ3	15,000	0.00	0.00
PPSI 2005-WCW3	M12	70069FMK0	11,250	0.00	0.00
PPSI 2005-WHQ1	A1B	70069FFV4	125,016	0.00	0.00

BOAMS 2004-E	4A1	05949AHH6	63,254	0.00	0.00
BOAMS 2004-E	B1	05949AHJ2	21,768	59.90	5.99
BOAMS 2004-E	B2	05949AHK9	7,774	656.11	65.61
BOAMS 2004-E	B3	05949AHL7	4,664	659.22	65.92
BOAMS 2004-E	B4	05949AHN3	4,664	34.69	3.47
BOAMS 2004-E	B5	05949AHP8	2,332	0.00	0.00
BOAMS 2004-E	B6	05949AHQ6	2,333	0.00	0.00
BOAMS 2004-H	1A1	05949AQZ6	60,000	0.14	0.01
BOAMS 2004-H	1A2	05949ARA0	29,742	0.14	0.01
BOAMS 2004-H	2A1	05949ARD4	240,000	0.49	0.05
BOAMS 2004-H	2A2	05949ARE2	250,283	0.49	0.05
BOAMS 2004-H	B1	05949ARF9	9,903	394.84	39.48
BOAMS 2004-H	B2	05949ARG7	3,901	556.43	55.64
BOAMS 2004-H	B3	05949ARH5	2,100	37.18	3.72
BOAMS 2004-H	B4	05949ARL6	1,501	0.00	0.00
BOAMS 2004-H	B5	05949ARM4	1,200	0.00	0.00
BOAMS 2004-H	B6	05949ARN2	1,501	0.00	0.00
BOAMS 2004-I	1A1	05949ARP7	57,840	0.00	0.00
BOAMS 2004-I	1A2	05949ARQ5	22,000	0.00	0.00
BOAMS 2004-I	2A1	05949ART9	15,000	0.00	0.00
BOAMS 2004-I	2A2	05949ARU6	371,849	0.00	0.00
BOAMS 2004-I	2A3	05949ARV4	13,288	0.00	0.00
BOAMS 2004-I	3A1	05949ARW2	29,042	0.00	0.00
BOAMS 2004-I	3A2	05949ARX0	29,042	0.00	0.00
BOAMS 2004-I	B1	05949ARY8	10,311	418.07	41.81
BOAMS 2004-I	B2	05949ARZ5	3,344	589.97	59.00
BOAMS 2004-I	B3	05949ASA9	1,950	0.00	0.00
BOAMS 2004-I	B4	05949ASB7	1,394	0.00	0.00
BOAMS 2004-I	B5	05949ASC5	836	0.00	0.00
BOAMS 2004-I	B6	05949ASD3	1,393	0.00	0.00
BOAMS 2004-J	1A1	05949AUS7	63,479	0.00	0.00
BOAMS 2004-J	1A2	05949AUT5	58,500	0.00	0.00
BOAMS 2004-J	2A1	05949AUW8	361,252	0.00	0.00
BOAMS 2004-J	2A2	05949AUX6	12,909	0.00	0.00
BOAMS 2004-J	3A1	05949AUY4	50,929	0.00	0.00
BOAMS 2004-J	4A1	05949AUZ1	56,564	0.00	0.00
BOAMS 2004-J	B1	05949AVA5	10,943	384.14	38.41
BOAMS 2004-J	B2	05949AVB3	4,376	739.15	73.92
BOAMS 2004-J	B3	05949AVC1	1,876	34.88	3.49
BOAMS 2004-J	B4	05949AVH0	1,563	0.00	0.00
BOAMS 2004-J	B5	05949AVJ6	938	0.00	0.00
BOAMS 2004-J	B6	05949AVK3	1,876	0.00	0.00
BOAMS 2004-K	1A1	05949AXD7	42,854	0.62	0.06
BOAMS 2004-K	1A2	05949AXE5	50,000	0.70	0.07
BOAMS 2004-K	2A1	05949AXG0	167,000	0.09	0.01
BOAMS 2004-K	2A2	05949AXH8	213,603	0.09	0.01
BOAMS 2004-K	3A1	05949AXJ4	36,964	0.00	0.00
BOAMS 2004-K	3A2	05949AXK1	20,000	0.00	0.00
BOAMS 2004-K	3A3	05949AXL9	362	1.55	0.15
BOAMS 2004-K	4A1	05949AXM7	57,098	0.06	0.01
BOAMS 2004-K	B1	05949AXN5	10,973	639.15	63.92
BOAMS 2004-K	B2	05949AXP0	4,267	668.75	66.88
BOAMS 2004-K	B3	05949AXQ8	2,133	0.00	0.00
BOAMS 2004-K	B4	05949AXU9	1,829	0.00	0.00
BOAMS 2004-K	B5	05949AXV7	914	0.00	0.00
BOAMS 2004-K	B6	05949AXW5	1,524	0.00	0.00
BOAMS 2004-L	1A1	05949AZB9	126,563	0.00	0.00
BOAMS 2004-L	2A1	05949AZE3	453,292	2.93	0.29
BOAMS 2004-L	3A1	05949AZF0	50,152	0.00	0.00
BOAMS 2004-L	4A1	05949AZG8	79,927	0.00	0.00
BOAMS 2004-L	B1	05949AZH6	12,863	860.71	86.07
BOAMS 2004-L	B2	05949AZJ2	4,777	312.77	31.28
BOAMS 2004-L	B3	05949AZK9	2,940	0.00	0.00
BOAMS 2004-L	B4	05949AZQ6	1,470	0.00	0.00
BOAMS 2004-L	B5	05949AZR4	1,102	0.00	0.00
BOAMS 2004-L	B6	05949AZS2	1,838	0.00	0.00
BOAMS 2005-1	1A1	05949AM80	6,774	0.00	0.00
BOAMS 2005-1	1A2	05949AM98	2,384	0.00	0.00
BOAMS 2005-1	1A3	05949AN22	4,592	0.00	0.00
BOAMS 2005-1	1A4	05949AN30	890	0.00	0.00
BOAMS 2005-1	1A5	05949AN48	2,000	0.00	0.00
BOAMS 2005-1	1A6	05949AN55	2,000	0.00	0.00
BOAMS 2005-1	1A7	05949AN63	5,850	0.00	0.00
BOAMS 2005-1	1A8	05949AN71	3,510	0.00	0.00
BOAMS 2005-1	1A9	05949AN89	13,029	0.00	0.00
BOAMS 2005-1	1A10	05949AN97	3,272	0.00	0.00
BOAMS 2005-1	1A11	05949AP20	1,466	0.00	0.00
BOAMS 2005-1	1A12	05949AP38	4,233	0.00	0.00
BOAMS 2005-1	1A13	05949AP46	65,604	0.00	0.00
BOAMS 2005-1	1A14	05949AP53	10,332	0.00	0.00
BOAMS 2005-1	1A15	05949AP61	13,948	0.00	0.00
BOAMS 2005-1	1A16	05949AP79	4,229	15.52	1.55
BOAMS 2005-1	1A17	05949AP87	504	3.60	0.36
BOAMS 2005-1	1A18	05949AP95	4,467	9.77	0.98
BOAMS 2005-1	1A21	05949AQ45	10,000	0.00	0.00
BOAMS 2005-1	1A22	05949AQ52	70,177	0.00	0.00
BOAMS 2005-1	1A23	05949AQ60	4,467	0.00	0.00
BOAMS 2005-1	1A24	05949AQ78	4,467	0.00	0.00
BOAMS 2005-1	2A1	05949AR28	76,143	1.30	0.13
BOAMS 2005-1	30PO	05949AR44	1,830	0.69	0.07
BOAMS 2005-1	15PO	05949AR69	581	1.98	0.20
BOAMS 2005-1	30B1	05949AR77	3,454	571.12	57.11
BOAMS 2005-1	30B2	05949AR85	1,233	814.10	81.41
BOAMS 2005-1	30B3	05949AR93	740	13.95	1.39
BOAMS 2005-1	15B1	05949AS27	507	77.29	7.73
BOAMS 2005-1	15B2	05949AS35	351	147.33	14.73
BOAMS 2005-1	15B3	05949AS43	196	0.00	0.00
BOAMS 2005-1	30B4	05949AS50	494	0.00	0.00
BOAMS 2005-1	30B5	05949AS68	370	0.00	0.00
BOAMS 2005-1	30B6	05949AS76	370	0.00	0.00
BOAMS 2005-1	15B4	05949AS84	78	-0.01	0.00
BOAMS 2005-1	15B5	05949AS92	78	-0.01	0.00
BOAMS 2005-1	15B6	05949AT26	117	0.00	0.00
BOAMS 2005-10	1A1	05949CLF1	54,787	25.16	2.52
BOAMS 2005-10	1A2	05949CLG9	50,000	0.00	0.00
BOAMS 2005-10	1A3	05949CLH7	16,531	83.44	8.34
BOAMS 2005-10	1A4	05949CLJ3	39,646	0.00	0.00
BOAMS 2005-10	1A5	05949CLK0	671	0.00	0.00
BOAMS 2005-10	1A6	05949CLL8	10,073	24.55	2.45
BOAMS 2005-10	1A7	05949CLM6	2,201	91.02	9.10
BOAMS 2005-10	1A8	05949CLN4	5	130.60	13.06
BOAMS 2005-10	1A9	05949CLP9	20,000	3.35	0.33
BOAMS 2005-10	1A11	05949CLR5	1,481	115.34	11.53
BOAMS 2005-10	1A12	05949CLS3	10,441	0.00	0.00
BOAMS 2005-10	1A13	05949CLT1	68,716	0.00	0.00
BOAMS 2005-10	1A14	05949CLU8	2,883	432.81	43.28
BOAMS 2005-10	1A15	05949CLV6	10,000	45.54	4.55

PPSI 2005-WHQ1	A3A	70069FFW2	204,572	0.00	0.00
PPSI 2005-WHQ1	A3B	70069FFX0	223,863	0.00	0.00
PPSI 2005-WHQ1	A3C	70069FFY8	44,684	0.00	0.00
PPSI 2005-WHQ1	A3D	70069FFZ5	52,569	0.00	0.00
PPSI 2005-WHQ1	M1	70069FGA9	30,000	0.00	0.00
PPSI 2005-WHQ1	M2	70069FGB7	94,000	0.00	0.00
PPSI 2005-WHQ1	M3	70069FGC5	32,000	0.00	0.00
PPSI 2005-WHQ1	M4	70069FGD3	42,000	0.00	0.00
PPSI 2005-WHQ1	M5	70069FGE1	34,000	0.00	0.00
PPSI 2005-WHQ1	M6	70069FGF8	22,000	58.80	5.88
PPSI 2005-WHQ1	M7	70069FGG6	31,000	596.29	59.63
PPSI 2005-WHQ1	M8	70069FGH4	16,000	1,000.00	100.00
PPSI 2005-WHQ1	M9	70069FGJ0	25,000	1,000.00	100.00
PPSI 2005-WHQ1	A1A	70069FGK7	500,064	0.00	0.00
PPSI 2005-WHQ1	A2A	70069FGL5	340,186	0.00	0.00
PPSI 2005-WHQ1	A2B	70069FGM3	85,046	0.00	0.00
PPSI 2005-WHQ1	M10	70069FGN1	27,000	169.66	16.97
PPSI 2005-WHQ1	M11	70069FGP6	23,000	0.00	0.00
PPSI 2005-WHQ2	A1A	70069FHN0	1,498,264	0.00	0.00
PPSI 2005-WHQ2	A1B	70069FHP5	374,566	0.00	0.00
PPSI 2005-WHQ2	A2A	70069FHQ3	474,626	0.00	0.00
PPSI 2005-WHQ2	A2B	70069FHR1	201,420	0.00	0.00
PPSI 2005-WHQ2	A2C	70069FHS9	281,899	0.00	0.00
PPSI 2005-WHQ2	A2D	70069FHT7	154,727	0.00	0.00
PPSI 2005-WHQ2	M1	70069FHU4	92,750	0.00	0.00
PPSI 2005-WHQ2	M2	70069FHV2	89,250	0.00	0.00
PPSI 2005-WHQ2	M3	70069FHW0	49,000	7.26	0.73
PPSI 2005-WHQ2	M4	70069FHX8	47,250	80.89	8.09
PPSI 2005-WHQ2	M5	70069FHY6	42,000	224.95	22.50
PPSI 2005-WHQ2	M6	70069FHZ3	26,250	775.32	77.53
PPSI 2005-WHQ2	M7	70069FJA6	28,000	1,000.00	100.00
PPSI 2005-WHQ2	M8	70069FJB4	17,500	1,000.00	100.00
PPSI 2005-WHQ2	M9	70069FJC2	17,500	1,000.00	100.00
PPSI 2005-WHQ2	M10	70069FJD0	24,500	357.82	35.78
PPSI 2005-WHQ2	M11	70069FJE8	36,750	0.00	0.00
PPSI 2005-WHQ2	M12	70069FJF5	21,000	0.00	0.00
PPSI 2005-WHQ3	A1A	70069FJG3	701,160	0.00	0.00
PPSI 2005-WHQ3	A1B	70069FJH1	175,280	0.00	0.00
PPSI 2005-WHQ3	M12	70069FJJ7	16,000	0.00	0.00
PPSI 2005-WHQ3	A2A	70069FJK4	310,420	0.00	0.00
PPSI 2005-WHQ3	A2B	70069FJL2	138,670	0.00	0.00
PPSI 2005-WHQ3	A2C	70069FJM0	146,090	0.00	0.00
PPSI 2005-WHQ3	A2D	70069FJN8	114,380	0.00	0.00
PPSI 2005-WHQ3	M1	70069FJP3	59,000	0.00	0.00
PPSI 2005-WHQ3	M2	70069FJQ1	69,000	0.00	0.00
PPSI 2005-WHQ3	M3	70069FJR9	37,000	0.00	0.00
PPSI 2005-WHQ3	M4	70069FJS7	33,000	0.00	0.00
PPSI 2005-WHQ3	M5	70069FJT5	32,000	6.03	0.60
PPSI 2005-WHQ3	M6	70069FJU2	29,000	90.95	9.09
PPSI 2005-WHQ3	M7	70069FJV0	28,000	862.72	86.27
PPSI 2005-WHQ3	M8	70069FJW8	21,000	1,000.00	100.00
PPSI 2005-WHQ3	M9	70069FJX6	18,000	1,000.00	100.00
PPSI 2005-WHQ3	M10	70069FJY4	16,000	447.84	44.78
PPSI 2005-WHQ3	M11	70069FJZ1	26,000	0.00	0.00
PPSI 2005-WHQ4	A1A	70069FML8	1,098,381	0.00	0.00
PPSI 2005-WHQ4	A2A	70069FMN4	327,204	0.00	0.00
PPSI 2005-WHQ4	A2B	70069FMP9	141,057	0.00	0.00
PPSI 2005-WHQ4	A2C	70069FMQ7	171,391	0.00	0.00
PPSI 2005-WHQ4	A2D	70069FMR5	119,504	0.00	0.00
PPSI 2005-WHQ4	M1	70069FMS3	73,938	0.00	0.00
PPSI 2005-WHQ4	M2	70069FMT1	67,113	1.37	0.14
PPSI 2005-WHQ4	M3	70069FMU8	47,775	136.49	13.65
PPSI 2005-WHQ4	M4	70069FMV6	34,125	736.19	73.62
PPSI 2005-WHQ4	M5	70069FMW4	34,125	1,000.00	100.00
PPSI 2005-WHQ4	M6	70069FMX2	32,988	1,000.00	100.00
PPSI 2005-WHQ4	M7	70069FMY0	30,713	428.58	42.86
PPSI 2005-WHQ4	M8	70069FMZ7	17,063	0.00	0.00
PPSI 2005-WHQ4	M9	70069FNA1	20,475	0.00	0.00
PPSI 2005-WHQ4	M10	70069FNB9	13,650	0.00	0.00
PPSI 2005-WHQ4	M11	70069FNC7	9,100	0.00	0.00
PPSI 2005-WLL1	A1A	70069FGU5	600,936	0.00	0.00
PPSI 2005-WLL1	A1B	70069FGV3	66,769	0.00	0.00
PPSI 2005-WLL1	M1	70069FGW1	29,049	0.00	0.00
PPSI 2005-WLL1	M2	70069FGX9	26,524	0.00	0.00
PPSI 2005-WLL1	M3	70069FGY7	16,419	0.00	0.00
PPSI 2005-WLL1	M4	70069FGZ4	14,314	0.11	0.01
PPSI 2005-WLL1	M5	70069FHA8	13,472	68.07	6.81
PPSI 2005-WLL1	M6	70069FHB6	13,051	488.77	48.88
PPSI 2005-WLL1	M7	70069FHC4	10,946	1,000.00	100.00
PPSI 2005-WLL1	M8	70069FHD2	10,525	448.89	44.89
PPSI 2005-WLL1	M9	70069FHE0	5,894	0.00	0.00
PPSI 2005-WLL1	M10	70069FHF7	6,315	0.00	0.00
PPSI 2005-WLL1	M11	70069FHG5	8,420	0.00	0.00
RAMC 2004-1	AV1	759950CA4	112,000	1.74	0.17
RAMC 2004-1	AV2	759950CB2	200,000	0.00	0.00
RAMC 2004-1	AV3	759950CC0	137,625	3.05	0.31
RAMC 2004-1	M1	759950CF3	33,000	10.27	1.03
RAMC 2004-1	M2	759950CG1	28,875	9.69	0.97
RAMC 2004-1	M3	759950CH9	9,625	0.00	0.00
RAMC 2004-1	M4	759950CJ5	8,250	0.00	0.00
RAMC 2004-1	M5	759950CK2	6,875	0.00	0.00
RAMC 2004-1	M6	759950CL0	6,050	0.00	0.00
RAMC 2004-2	AV1	759950CM8	37,000	0.00	0.00
RAMC 2004-2	AV2	759950CN6	53,000	0.00	0.00
RAMC 2004-2	AV3	759950CP1	14,000	5.97	0.60
RAMC 2004-2	AF1	759950CQ9	116,600	0.00	0.00
RAMC 2004-2	AF2	759950CR7	69,000	0.00	0.00
RAMC 2004-2	AF3	759950CS5	46,000	0.00	0.00
RAMC 2004-2	AF4	759950CT3	38,000	0.00	0.00
RAMC 2004-2	AF5	759950CU0	28,800	28.24	2.82
RAMC 2004-2	AF6	759950CV8	24,000	0.79	0.08
RAMC 2004-2	M1	759950CX4	15,600	10.75	1.08
RAMC 2004-2	M2	759950CY2	14,300	20.55	2.05
RAMC 2004-2	M3	759950CZ9	7,800	68.06	6.81
RAMC 2004-2	M4	759950DA3	9,100	159.97	16.00
RAMC 2004-2	M5	759950DB1	6,500	531.28	53.13
RAMC 2004-2	M6	759950DC9	7,800	584.75	58.47
RAMC 2004-2	M7	759950DD7	5,200	339.83	33.98
RAMC 2004-2	M8	759950DE5	5,980	0.00	0.00
RAMC 2004-2	M9	759950DF2	5,720	0.00	0.00
RAMC 2004-3	AV1	759950DG0	99,999	2.86	0.29
RAMC 2004-3	AF1	759950DH8	143,587	0.00	0.00
RAMC 2004-3	AF2	759950DJ4	78,733	0.00	0.00
RAMC 2004-3	AF3	759950DK1	56,795	0.00	0.00
RAMC 2004-3	AF4	759950DL9	35,930	0.00	0.00
RAMC 2004-3	AF5	759950DM7	22,635	88.16	8.82
RAMC 2004-3	AF6	759950DN5	50,000	1.44	0.14

BOAMS 2005-10	1A16	05949CLW4	10,230	26.26	2.63
BOAMS 2005-10	1A17	05949CLX2	500	440.04	44.00
BOAMS 2005-10	1A18	05949CLY0	150,000	0.00	0.00
BOAMS 2005-10	1A19	05949CLZ7	14,212	15.85	1.59
BOAMS 2005-10	1A20	05949CMA1	14,512	130.63	13.06
BOAMS 2005-10	30PO	05949CMC7	3,557	21.07	2.11
BOAMS 2005-10	2A1	05949CMD5	45,133	0.00	0.00
BOAMS 2005-10	2A2	05949CME3	1,881	0.00	0.00
BOAMS 2005-10	15PO	05949CMF0	1,490	2.77	0.28
BOAMS 2005-10	B1	05949CMH6	9,271	579.24	57.92
BOAMS 2005-10	B2	05949CMJ2	2,999	0.00	0.00
BOAMS 2005-10	B3	05949CMK9	1,636	0.00	0.00
BOAMS 2005-10	B4	05949CML7	818	0.00	0.00
BOAMS 2005-10	B5	05949CMM5	818	0.00	0.00
BOAMS 2005-10	B6	05949CMN3	819	0.00	0.00
BOAMS 2005-11	1A1	05949CND4	100,000	0.00	0.00
BOAMS 2005-11	1A2	05949CNE2	2,565	0.00	0.00
BOAMS 2005-11	1A3	05949CNF9	7,500	0.00	0.00
BOAMS 2005-11	1A5	05949CNH5	57,594	49.55	4.96
BOAMS 2005-11	1A6	05949CNJ1	1,477	705.00	70.50
BOAMS 2005-11	1A7	05949CNK8	36,621	7.23	0.72
BOAMS 2005-11	1A8	05949CNL6	24,752	0.00	0.00
BOAMS 2005-11	1A9	05949CNM4	12,232	0.00	0.00
BOAMS 2005-11	1A10	05949CNN2	20,000	84.54	8.45
BOAMS 2005-11	1A11	05949CNP7	870	188.91	18.89
BOAMS 2005-11	1A12	05949CNQ5	14,997	86.91	8.69
BOAMS 2005-11	30PO	05949CNS1	9,363	23.97	2.40
BOAMS 2005-11	2A1	05949CNT9	46,932	0.00	0.00
BOAMS 2005-11	3A1	05949CNU6	24,308	0.00	0.00
BOAMS 2005-11	15PO	05949CNW2	2,621	5.13	0.51
BOAMS 2005-11	B1	05949CNX0	5,011	350.16	35.02
BOAMS 2005-11	B2	05949CNY8	1,670	0.00	0.00
BOAMS 2005-11	B3	05949CNZ5	928	0.00	0.00
BOAMS 2005-11	B4	05949CPA8	556	0.00	0.00
BOAMS 2005-11	B5	05949CPB6	557	0.00	0.00
BOAMS 2005-11	B6	05949CPC4	557	0.00	0.00
BOAMS 2005-12	A2	05949CPY6	81,828	20.10	2.01
BOAMS 2005-12	A3	05949CPZ3	14,232	20.10	2.01
BOAMS 2005-12	A4	05949CQA7	132,775	4.49	0.45
BOAMS 2005-12	A5	05949CQB5	4,104	52.88	5.29
BOAMS 2005-12	A6	05949CQC3	320	50.39	5.04
BOAMS 2005-12	A7	05949CQD1	27,032	13.85	1.39
BOAMS 2005-12	A8	05949CQE9	3,003	312.37	31.24
BOAMS 2005-12	30PO	05949CQH2	7,149	18.41	1.84
BOAMS 2005-12	B1	05949CQJ8	5,406	645.87	64.59
BOAMS 2005-12	B2	05949CQK5	1,652	0.00	0.00
BOAMS 2005-12	B3	05949CQL3	901	0.00	0.00
BOAMS 2005-12	B4	05949CQM1	601	0.00	0.00
BOAMS 2005-12	B5	05949CQN9	451	0.00	0.00
BOAMS 2005-12	B6	05949CQP4	451	0.00	0.00
BOAMS 2005-5	1A1	05949CAA4	26,152	0.00	0.00
BOAMS 2005-5	1A2	05949CAB2	2,258	0.00	0.00
BOAMS 2005-5	1A3	05949CAC0	2,060	0.00	0.00
BOAMS 2005-5	1A4	05949CAD8	1,154	0.00	0.00
BOAMS 2005-5	1A5	05949CAE6	3,376	0.00	0.00
BOAMS 2005-5	1A6	05949CAF3	25,000	0.00	0.00
BOAMS 2005-5	1A7	05949CAG1	24,783	0.00	0.00
BOAMS 2005-5	1A8	05949CAH9	60,000	0.00	0.00
BOAMS 2005-5	1A9	05949CAJ5	50,000	0.00	0.00
BOAMS 2005-5	1A11	05949CAL0	14,361	0.00	0.00
BOAMS 2005-5	1A12	05949CAM8	598	0.00	0.00
BOAMS 2005-5	1A13	05949CAN6	21,626	0.00	0.00
BOAMS 2005-5	1A14	05949CAP1	25,735	0.00	0.00
BOAMS 2005-5	1A15	05949CAQ9	1,937	0.00	0.00
BOAMS 2005-5	1A16	05949CAR7	10,424	0.00	0.00
BOAMS 2005-5	1A17	05949CAS5	10,678	0.00	0.00
BOAMS 2005-5	1A19	05949CAU0	28,507	0.00	0.00
BOAMS 2005-5	1A21	05949CAW6	10,013	0.00	0.00
BOAMS 2005-5	1A22	05949CAX4	22,009	0.00	0.00
BOAMS 2005-5	1A23	05949CAY2	21,039	0.00	0.00
BOAMS 2005-5	1A24	05949CAZ9	639	0.00	0.00
BOAMS 2005-5	1A25	05949CBA3	6,514	0.00	0.00
BOAMS 2005-5	30PO	05949CBE5	4,461	0.00	0.00
BOAMS 2005-5	2A1	05949CBF2	168,697	1.34	0.13
BOAMS 2005-5	15PO	05949CBH8	1,214	0.95	0.09
BOAMS 2005-5	30B1	05949CBJ4	6,835	564.46	56.45
BOAMS 2005-5	30B2	05949CBK1	2,010	638.07	63.81
BOAMS 2005-5	30B3	05949CBL9	1,206	0.00	0.00
BOAMS 2005-5	15B1	05949CBM7	1,554	74.98	7.50
BOAMS 2005-5	15B2	05949CBN5	432	259.55	25.96
BOAMS 2005-5	15B3	05949CBP0	345	166.00	16.60
BOAMS 2005-5	30B4	05949CBQ8	804	0.00	0.00
BOAMS 2005-5	30B5	05949CBR6	603	0.00	0.00
BOAMS 2005-5	30B6	05949CBS4	604	0.00	0.00
BOAMS 2005-5	15B4	05949CBT2	173	0.00	0.00
BOAMS 2005-5	15B5	05949CBU9	173	0.00	0.00
BOAMS 2005-5	15B6	05949CBV7	87	0.00	0.00
BOAMS 2005-6	1A1	05949CCP9	26,313	19.90	1.99
BOAMS 2005-6	1A5	05949CCT1	25,000	0.00	0.00
BOAMS 2005-6	1A6	05949CCU8	5,359	0.00	0.00
BOAMS 2005-6	1A7	05949CCV6	4,940	0.00	0.00
BOAMS 2005-6	1A8	05949CCW4	5,817	77.07	7.71
BOAMS 2005-6	1A9	05949CCX2	2,532	0.00	0.00
BOAMS 2005-6	1A10	05949CCY0	2,817	0.00	0.00
BOAMS 2005-6	1A11	05949CCZ7	3,129	62.67	6.27
BOAMS 2005-6	1A12	05949CDA1	35,000	0.00	0.00
BOAMS 2005-6	1A13	05949CDB9	570	62.68	6.27
BOAMS 2005-6	1A14	05949CDC7	570	62.68	6.27
BOAMS 2005-6	1A15	05949CDD5	1,385	19.90	1.99
BOAMS 2005-6	1A16	05949CDE3	17,270	0.00	0.00
BOAMS 2005-6	1A17	05949CDF0	124,831	0.00	0.00
BOAMS 2005-6	1A18	05949CDG8	8,058	27.82	2.78
BOAMS 2005-6	2A1	05949CDK9	65,393	0.45	0.05
BOAMS 2005-6	APO	05949CDM5	1,789	5.36	0.54
BOAMS 2005-6	30B1	05949CDN3	3,324	824.75	82.48
BOAMS 2005-6	30B2	05949CDP8	1,385	81.89	8.19
BOAMS 2005-6	30B3	05949CDQ6	831	0.00	0.00
BOAMS 2005-6	15B1	05949CDR4	399	171.72	17.17
BOAMS 2005-6	15B2	05949CDS2	200	174.81	17.48
BOAMS 2005-6	15B3	05949CDT0	133	192.07	19.21
BOAMS 2005-6	30B4	05949CDU7	554	0.00	0.00
BOAMS 2005-6	30B5	05949CDV5	277	0.00	0.00
BOAMS 2005-6	30B6	05949CDW3	415	0.00	0.00
BOAMS 2005-6	15B4	05949CDX1	100	276.46	27.65
BOAMS 2005-6	15B5	05949CDY9	67	518.06	51.81
BOAMS 2005-6	15B6	05949CDZ6	100	103.00	10.30
BOAMS 2005-7	1A1	05949CEX0	23,342	30.10	3.01

RAMC 2004-3	M1	759950DP0	19,200	13.13	1.31
RAMC 2004-3	M2	759950DQ8	17,280	47.45	4.74
RAMC 2004-3	M3	759950DR6	9,920	118.27	11.83
RAMC 2004-3	M4	759950DS4	11,200	417.13	41.71
RAMC 2004-3	M5	759950DT2	8,000	546.93	54.69
RAMC 2004-3	M6	759950DU9	8,960	460.47	46.05
RAMC 2004-3	M7	759950DV7	6,400	0.00	0.00
RAMC 2004-3	M8	759950DW5	7,360	0.00	0.00
RAMC 2004-3	M9	759950DX3	7,360	0.00	0.00
RAMC 2004-3	AV2A	759950DY1	30,000	3.19	0.32
RAMC 2004-3	AV2B	759950DZ8	10,000	3.51	0.35
SABR 2004-OP1	A2	81375WAA4	415,518	0.00	0.00
SABR 2004-OP1	M1	81375WAB2	117,211	3.68	0.37
SABR 2004-OP1	M2	81375WAC0	96,632	0.00	0.00
SABR 2004-OP1	M3	81375WAD8	25,948	0.00	0.00
SABR 2004-OP1	B1	81375WAE6	26,843	0.00	0.00
SABR 2004-OP1	B2	81375WAF3	20,579	0.00	0.00
SABR 2004-OP1	B3	81375WAG1	23,263	0.00	0.00
SABR 2004-OP1	A1	81375WAH9	1,025,017	0.00	0.00
SABR 2004-OP2	B4	81375WBK1	8,225	73.22	7.32
SABR 2004-OP2	A1	81375WBL9	534,066	0.53	0.05
SABR 2004-OP2	A2	81375WBM7	136,288	0.34	0.03
SABR 2004-OP2	M1	81375WBN5	47,295	3.02	0.30
SABR 2004-OP2	M2	81375WBP0	40,304	0.00	0.00
SABR 2004-OP2	M3	81375WBQ8	8,225	0.00	0.00
SABR 2004-OP2	B1	81375WBR6	10,693	0.00	0.00
SABR 2004-OP2	B2	81375WBS4	9,459	0.00	0.00
SABR 2004-OP2	B3	81375WBT2	4,935	0.00	0.00
SABR 2005-FR2	A2A	81375WEB8	140,054	0.00	0.00
SABR 2005-FR2	A2B	81375WEC6	55,243	0.00	0.00
SABR 2005-FR2	A2C	81375WED4	46,517	0.00	0.00
SABR 2005-FR2	M1	81375WEE2	92,428	0.00	0.00
SABR 2005-FR2	M2	81375WEF9	59,263	0.00	0.00
SABR 2005-FR2	M3	81375WEG7	17,399	66.91	6.69
SABR 2005-FR2	B1	81375WEH5	16,311	974.55	97.46
SABR 2005-FR2	B2	81375WEJ1	13,592	1,000.00	100.00
SABR 2005-FR2	B3	81375WEK8	11,961	102.52	10.25
SABR 2005-FR2	A1A	81375WEL6	480,732	0.00	0.00
SABR 2005-FR2	A1B	81375WEM4	120,183	0.00	0.00
SABR 2005-FR2	B4	81375WEN2	11,418	0.00	0.00
SABR 2005-FR4	A1A	81375WFB7	387,240	0.00	0.00
SABR 2005-FR4	A1B	81375WFC5	96,810	0.00	0.00
SABR 2005-FR4	A2A	81375WFD3	130,101	0.00	0.00
SABR 2005-FR4	A2B	81375WFE1	53,539	0.00	0.00
SABR 2005-FR4	A2C	81375WFF8	39,266	0.00	0.00
SABR 2005-FR4	A3	81375WFG6	109,049	0.00	0.00
SABR 2005-FR4	M1	81375WFH4	93,901	0.00	0.00
SABR 2005-FR4	M2	81375WFJ0	71,387	172.75	17.27
SABR 2005-FR4	M3	81375WFK7	17,572	1,000.00	100.00
SABR 2005-FR4	B1	81375WFL5	18,670	1,000.00	100.00
SABR 2005-FR4	B2	81375WFM3	13,728	366.53	36.65
SABR 2005-FR4	B3	81375WFN1	14,827	0.00	0.00
SABR 2005-FR4	B4	81375WFP6	13,728	0.00	0.00
SABR 2005-FR5	A1A	81375WFQ4	470,210	0.00	0.00
SABR 2005-FR5	A1B	81375WFR2	117,553	0.00	0.00
SABR 2005-FR5	A2A	81375WFS0	198,202	0.00	0.00
SABR 2005-FR5	A2B	81375WFT8	157,976	0.00	0.00
SABR 2005-FR5	M1	81375WFU5	80,793	250.17	25.02
SABR 2005-FR5	M2	81375WFV3	52,312	964.61	96.46
SABR 2005-FR5	M3	81375WFW1	10,463	193.94	19.39
SABR 2005-FR5	B1	81375WFX9	9,881	0.00	0.00
SABR 2005-FR5	B2	81375WFY7	9,881	0.00	0.00
SABR 2005-FR5	B3	81375WFZ4	9,300	0.00	0.00
SABR 2005-FR5	B4	81375WGA8	11,625	0.00	0.00
SABR 2005-HE1	A3A	81375WGC4	283,651	0.00	0.00
SABR 2005-HE1	A3B	81375WGD2	106,663	0.00	0.00
SABR 2005-HE1	A3C	81375WGE0	88,518	0.00	0.00
SABR 2005-HE1	M1	81375WGF7	90,174	361.05	36.10
SABR 2005-HE1	M2	81375WGG5	75,248	1,000.00	100.00
SABR 2005-HE1	M3	81375WGH3	18,657	167.88	16.79
SABR 2005-HE1	B1	81375WGJ9	18,657	0.00	0.00
SABR 2005-HE1	B2	81375WGK6	14,925	0.00	0.00
SABR 2005-HE1	B3	81375WGL4	14,303	0.00	0.00
SABR 2005-HE1	A1A	81375WGM2	277,500	0.00	0.00
SABR 2005-HE1	A1B	81375WGN0	69,376	0.00	0.00
SABR 2005-HE1	A2	81375WGP5	124,536	0.00	0.00
SABR 2005-HE1	B4	81375WGQ3	13,682	0.00	0.00
SABR 2005-OP1	A1A	81375WCM6	639,979	0.00	0.00
SABR 2005-OP1	A1B	81375WCN4	159,995	0.00	0.00
SABR 2005-OP1	A2A	81375WCP9	127,428	0.00	0.00
SABR 2005-OP1	A2B	81375WCQ7	64,404	0.00	0.00
SABR 2005-OP1	A2C	81375WCR5	50,357	0.00	0.00
SABR 2005-OP1	M1	81375WCS3	42,214	0.00	0.00
SABR 2005-OP1	M2	81375WCT1	67,938	3.56	0.36
SABR 2005-OP1	M3	81375WCU8	66,619	1.73	0.17
SABR 2005-OP1	M4	81375WCV6	18,469	3.82	0.38
SABR 2005-OP1	B1	81375WCW4	13,852	11.80	1.18
SABR 2005-OP1	B2	81375WCX2	11,213	47.14	4.71
SABR 2005-OP1	B3	81375WCY0	9,894	100.53	10.05
SABR 2005-OP1	B4	81375WCZ7	13,192	51.65	5.17
SABR 2005-OP2	A2A	81375WGR1	116,332	0.00	0.00
SABR 2005-OP2	A2B	81375WGS9	49,590	0.00	0.00
SABR 2005-OP2	A2C	81375WGT7	50,266	0.00	0.00
SABR 2005-OP2	M1	81375WGU4	31,757	13.00	1.30
SABR 2005-OP2	M2	81375WGV2	28,229	46.38	4.64
SABR 2005-OP2	M3	81375WGW0	19,659	126.30	12.63
SABR 2005-OP2	B1	81375WGX8	8,065	400.97	40.10
SABR 2005-OP2	B2	81375WGY6	8,569	0.00	0.00
SABR 2005-OP2	B3	81375WGZ3	10,082	0.00	0.00
SABR 2005-OP2	A1	81375WHA7	620,085	0.00	0.00
SABR 2005-OP2	M4	81375WHC3	12,602	451.69	45.17
SABR 2005-OP2	M5	81375WHD1	11,594	955.85	95.59
SABR 2005-OP2	M6	81375WHE9	9,578	1,000.00	100.00
SABR 2006-FR1	A1	81375WJQ0	304,468	0.00	0.00
SABR 2006-FR1	A2A	81375WJR8	263,225	0.00	0.00
SABR 2006-FR1	A2B	81375WJS6	101,030	0.00	0.00
SABR 2006-FR1	A2C	81375WJT4	76,634	2.41	0.24
SABR 2006-FR1	M1	81375WJU1	73,695	360.17	36.02
SABR 2006-FR1	M2	81375WJV9	59,846	985.63	98.56
SABR 2006-FR1	M3	81375WJW7	15,827	5.74	0.57
SABR 2006-FR1	B1	81375WJX5	15,827	0.00	0.00
SABR 2006-FR1	B2	81375WJY3	14,343	0.00	0.00
SABR 2006-FR1	B3	81375WJZ0	12,860	0.00	0.00
SABR 2006-FR2	A1	81376VAA5	238,555	0.00	0.00
SABR 2006-FR2	A2	81376VAB3	81,579	10.80	1.08
SABR 2006-FR2	A3	81376VAC1	68,012	198.15	19.82
SABR 2006-FR2	M1	81376VAD9	45,435	1,000.00	100.00

BOAMS 2005-7	1A2	05949CEY8	20,000	0.00	0.00
BOAMS 2005-7	1A3	05949CEZ5	21,000	61.45	6.14
BOAMS 2005-7	1A4	05949CFA9	2,500	0.00	0.00
BOAMS 2005-7	1A5	05949CFB7	154,015	0.00	0.00
BOAMS 2005-7	1A6	05949CFC5	14,487	57.04	5.70
BOAMS 2005-7	1A7	05949CFD3	1,000	292.33	29.23
BOAMS 2005-7	2A1	05949CFG6	20,000	0.00	0.00
BOAMS 2005-7	2A2	05949CFH4	1,052	0.00	0.00
BOAMS 2005-7	2A3	05949CFJ0	38,916	0.00	0.00
BOAMS 2005-7	APO	05949CFL5	1,434	6.34	0.63
BOAMS 2005-7	B1	05949CFM3	3,816	624.75	62.47
BOAMS 2005-7	B2	05949CFN1	1,373	0.00	0.00
BOAMS 2005-7	B3	05949CFP6	916	0.00	0.00
BOAMS 2005-7	B4	05949CFQ4	610	0.00	0.00
BOAMS 2005-7	B5	05949CFR2	306	0.00	0.00
BOAMS 2005-7	B6	05949CFS0	458	0.00	0.00
BOAMS 2005-8	A1	05949CGN0	14,000	17.78	1.78
BOAMS 2005-8	A2	05949CGP5	20,000	0.00	0.00
BOAMS 2005-8	A3	05949CGQ3	25,000	0.00	0.00
BOAMS 2005-8	A4	05949CGR1	74,888	0.00	0.00
BOAMS 2005-8	A6	05949CGT7	2,567	21.56	2.16
BOAMS 2005-8	A7	05949CGU4	16,398	0.00	0.00
BOAMS 2005-8	A8	05949CGV2	21,693	0.00	0.00
BOAMS 2005-8	A9	05949CGW0	8,895	62.23	6.22
BOAMS 2005-8	A10	05949CGX8	1,849	77.61	7.76
BOAMS 2005-8	A11	05949CGY6	6,615	66.37	6.64
BOAMS 2005-8	A12	05949CGZ3	10,000	75.11	7.51
BOAMS 2005-8	A13	05949CHA7	16,068	47.42	4.74
BOAMS 2005-8	A14	05949CHB5	1,000	395.31	39.53
BOAMS 2005-8	30PO	05949CHE9	2,520	22.50	2.25
BOAMS 2005-8	B1	05949CHF6	4,110	556.85	55.69
BOAMS 2005-8	B2	05949CHG4	1,142	0.00	0.00
BOAMS 2005-8	B3	05949CHH2	571	0.00	0.00
BOAMS 2005-8	B4	05949CHJ8	456	0.00	0.00
BOAMS 2005-8	B5	05949CHK5	229	0.00	0.00
BOAMS 2005-8	B6	05949CHL3	343	0.00	0.00
BOAMS 2005-9	1A1	05949CJF4	56,619	28.62	2.86
BOAMS 2005-9	1A2	05949CJG2	30,000	0.00	0.00
BOAMS 2005-9	1A4	05949CJJ6	27,402	0.00	0.00
BOAMS 2005-9	1A5	05949CJK3	144,691	0.00	0.00
BOAMS 2005-9	1A6	05949CJL1	1,782	0.00	0.00
BOAMS 2005-9	1A7	05949CJM9	18,116	79.43	7.94
BOAMS 2005-9	1A8	05949CJN7	2,980	396.49	39.65
BOAMS 2005-9	1A9	05949CJP2	5,951	0.00	0.00
BOAMS 2005-9	1A10	05949CJQ0	10,000	78.21	7.82
BOAMS 2005-9	1A12	05949CJS6	452	106.45	10.64
BOAMS 2005-9	30PO	05949CJV9	3,208	10.20	1.02
BOAMS 2005-9	2A1	05949CJW7	35,943	0.00	0.00
BOAMS 2005-9	3A1	05949CJX5	30,000	0.00	0.00
BOAMS 2005-9	4A1	05949CJY3	30,000	0.00	0.00
BOAMS 2005-9	15PO	05949CKA3	1,262	0.00	0.00
BOAMS 2005-9	B1	05949CKB1	5,937	537.21	53.72
BOAMS 2005-9	B2	05949CKC9	2,064	0.00	0.00
BOAMS 2005-9	B3	05949CKD7	1,290	0.00	0.00
BOAMS 2005-9	B4	05949CKE5	1,032	0.00	0.00
BOAMS 2005-9	B5	05949CKF2	775	0.00	0.00
BOAMS 2005-9	B6	05949CKG0	516	0.00	0.00
BOAMS 2005-9	3A2	05949CKH8	1,169	0.00	0.00
BOAMS 2005-9	3A3	05949CKJ4	38,844	0.00	0.00
BOAMS 2005-9	4A2	05949CKK1	1,169	0.00	0.00
BOAMS 2005-9	4A3	05949CKL9	64,899	0.00	0.00
BOAMS 2005-A	1A1	05949AH52	99,118	0.33	0.03
BOAMS 2005-A	2A1	05949AH86	240,784	0.24	0.02
BOAMS 2005-A	2A2	05949AH94	141,000	0.67	0.07
BOAMS 2005-A	2A3	05949AJ27	4,963	4.34	0.43
BOAMS 2005-A	3A1	05949AJ35	38,460	0.01	0.00
BOAMS 2005-A	4A1	05949AJ43	43,554	0.20	0.02
BOAMS 2005-A	B1	05949AJ50	10,583	593.71	59.37
BOAMS 2005-A	B2	05949AJ68	3,821	650.28	65.03
BOAMS 2005-A	B3	05949AJ76	2,057	0.00	0.00
BOAMS 2005-A	B4	05949AK33	1,470	0.00	0.00
BOAMS 2005-A	B5	05949AK41	882	0.00	0.00
BOAMS 2005-A	B6	05949AK58	1,176	0.00	0.00
BOAMS 2005-B	1A1	05949AW63	50,048	9.81	0.98
BOAMS 2005-B	2A1	05949AW97	223,082	4.22	0.42
BOAMS 2005-B	2A2	05949AX21	25,000	4.22	0.42
BOAMS 2005-B	B1	05949AX39	5,095	922.34	92.23
BOAMS 2005-B	B2	05949AX47	2,162	243.78	24.38
BOAMS 2005-B	B3	05949AX54	1,389	0.00	0.00
BOAMS 2005-B	B4	05949AX88	618	0.00	0.00
BOAMS 2005-B	B5	05949AX96	463	0.00	0.00
BOAMS 2005-B	B6	05949AY20	927	0.00	0.00
BOAMS 2005-C	B5	05949A2A7	468	0.00	0.00
BOAMS 2005-C	B6	05949A2B5	625	0.00	0.00
BOAMS 2005-C	1A1	05949AY46	22,788	0.00	0.00
BOAMS 2005-C	2A1	05949AY79	149,434	19.85	1.98
BOAMS 2005-C	2A2	05949AY87	26,650	13.17	1.32
BOAMS 2005-C	2A3	05949AY95	910	215.28	21.53
BOAMS 2005-C	3A1	05949AZ29	50,465	0.00	0.00
BOAMS 2005-C	4A1	05949AZ37	51,777	5.85	0.59
BOAMS 2005-C	B1	05949AZ45	5,467	757.24	75.72
BOAMS 2005-C	B2	05949AZ52	1,874	0.00	0.00
BOAMS 2005-C	B3	05949AZ60	1,249	0.00	0.00
BOAMS 2005-C	B4	05949AZ94	625	0.00	0.00
BOAMS 2005-D	1A1	05949A4G2	36,768	28.03	2.80
BOAMS 2005-D	1A2	05949A4H0	1,400	146.07	14.61
BOAMS 2005-D	2A1	05949A4K3	25,000	9.93	0.99
BOAMS 2005-D	2A2	05949A4L1	102,628	0.00	0.00
BOAMS 2005-D	2A3	05949A4M9	41,212	0.00	0.00
BOAMS 2005-D	2A4	05949A4N7	71,406	0.00	0.00
BOAMS 2005-D	2A5	05949A4P2	44,652	0.00	0.00
BOAMS 2005-D	2A6	05949A4Q0	46,315	8.12	0.81
BOAMS 2005-D	2A7	05949A4R8	92,221	38.81	3.88
BOAMS 2005-D	3A1	05949A4S6	29,879	0.00	0.00
BOAMS 2005-D	B1	05949A4T4	9,167	829.92	82.99
BOAMS 2005-D	B2	05949A4U1	3,311	0.00	0.00
BOAMS 2005-D	B3	05949A4V9	2,292	0.00	0.00
BOAMS 2005-D	B4	05949A4W7	1,018	0.00	0.00
BOAMS 2005-D	B5	05949A4X5	764	0.00	0.00
BOAMS 2005-D	B6	05949A4Y3	1,274	0.00	0.00
BOAMS 2005-E	1A1	05949A5Z9	34,468	40.73	4.07
BOAMS 2005-E	1A2	05949A6A3	1,357	72.09	7.21
BOAMS 2005-E	2A1	05949A6C9	70,000	5.86	0.59
BOAMS 2005-E	2A2	05949A6D7	96,878	0.00	0.00
BOAMS 2005-E	2A3	05949A6E5	40,700	0.00	0.00
BOAMS 2005-E	2A4	05949A6F2	67,109	0.00	0.00
BOAMS 2005-E	2A5	05949A6G0	43,690	0.00	0.00

SABR 2006-FR2	M2	81376VAE7	31,935	594.60	59.46
SABR 2006-FR2	M3	81376VAF4	8,568	0.00	0.00
SABR 2006-FR2	B1	81376VAG2	8,308	0.00	0.00
SABR 2006-FR2	B2	81376VAH0	7,010	0.00	0.00
SABR 2006-FR2	B3	81376VAJ6	5,971	0.00	0.00
SABR 2006-FR2	B4	81376VAK3	6,491	0.00	0.00
SABR 2006-FR2	B5	81376VAL1	5,452	0.00	0.00
SABR 2006-FR3	A1	813765AA2	454,270	0.00	0.00
SABR 2006-FR3	A2	813765AB0	160,383	62.64	6.26
SABR 2006-FR3	A3	813765AC8	142,838	251.13	25.11
SABR 2006-FR3	M1	813765AD6	79,996	1,000.00	100.00
SABR 2006-FR3	M2	813765AE4	55,305	436.21	43.62
SABR 2006-FR3	M3	813765AF1	15,308	0.00	0.00
SABR 2006-FR3	B1	813765AG9	15,308	0.00	0.00
SABR 2006-FR3	B2	813765AH7	12,839	0.00	0.00
SABR 2006-FR3	B3	813765AJ3	10,370	0.00	0.00
SABR 2006-FR3	B4	813765AK0	10,369	0.00	0.00
SABR 2006-FR3	B5	813765AL8	8,889	0.00	0.00
SABR 2006-HE1	A1	81376YAA9	317,714	36.48	3.65
SABR 2006-HE1	A2A	81376YAB7	165,292	0.00	0.00
SABR 2006-HE1	A2B	81376YAC5	39,175	234.16	23.42
SABR 2006-HE1	A2C	81376YAD3	48,806	356.40	35.64
SABR 2006-HE1	A2D	81376YAE1	24,809	352.64	35.26
SABR 2006-HE1	M1	81376YAF8	59,580	1,000.00	100.00
SABR 2006-HE1	M2	81376YAG6	43,051	350.26	35.03
SABR 2006-HE1	M3	81376YAH4	12,300	0.00	0.00
SABR 2006-HE1	B1	81376YAJ0	11,532	0.00	0.00
SABR 2006-HE1	B2	81376YAK7	10,378	0.00	0.00
SABR 2006-HE1	B3	81376YAL5	7,688	0.00	0.00
SABR 2006-HE1	B4	81376YAM3	6,919	0.00	0.00
SABR 2006-HE1	B5	81376YAN1	7,689	0.00	0.00
SABR 2006-HE2	A1	81377AAA0	315,497	27.33	2.73
SABR 2006-HE2	A2A	81377AAB8	291,005	0.00	0.00
SABR 2006-HE2	A2B	81377AAC6	56,854	215.20	21.52
SABR 2006-HE2	A2C	81377AAD4	88,953	275.92	27.59
SABR 2006-HE2	A2D	81377AAE2	47,036	273.05	27.30
SABR 2006-HE2	M1	81377AAF9	54,827	1,000.00	100.00
SABR 2006-HE2	M2	81377AAG7	46,629	909.66	90.97
SABR 2006-HE2	M3	81377AAH5	16,397	61.80	6.18
SABR 2006-HE2	M4	81377AAJ1	33,818	0.00	0.00
SABR 2006-HE2	M5	81377AAK8	9,736	0.00	0.00
SABR 2006-HE2	B1	81377AAL6	11,785	0.00	0.00
SABR 2006-HE2	B2	81377AAM4	7,686	0.00	0.00
SABR 2006-HE2	B3	81377AAN2	12,810	0.00	0.00
SABR 2006-HE2	B4	81377AAP7	13,323	0.00	0.00
SABR 2006-NC3	A2A	81377CAA6	138,188	0.00	0.00
SABR 2006-NC3	A2B	81377CAB4	94,015	288.32	28.83
SABR 2006-NC3	A2C	81377CAC2	15,949	314.91	31.49
SABR 2006-NC3	M1	81377CAD0	19,348	1,000.00	100.00
SABR 2006-NC3	M2	81377CAE8	18,492	616.76	61.68
SABR 2006-NC3	M3	81377CAF5	6,022	355.49	35.55
SABR 2006-NC3	M4	81377CAG3	13,976	0.00	0.00
SABR 2006-NC3	M5	81377CAH1	4,515	0.00	0.00
SABR 2006-NC3	B1	81377CAJ7	4,515	0.00	0.00
SABR 2006-NC3	B2	81377CAK4	3,870	0.00	0.00
SABR 2006-NC3	B3	81377CAL2	5,375	0.00	0.00
SABR 2006-NC3	A1	81377CAM0	90,275	59.34	5.93
SABR 2006-NC3	B4	81377CAN8	6,235	0.00	0.00
SARM 2004-10	1A2	86359BXZ9	428,949	0.80	0.08
SARM 2004-10	1A3	86359BYA3	8,597	1.13	0.11
SARM 2004-10	2A	86359BYB1	437,203	0.00	0.00
SARM 2004-10	3A1	86359BYC9	285,860	0.91	0.09
SARM 2004-10	3A2	86359BYD7	330,000	0.00	0.00
SARM 2004-10	3A3	86359BYE5	8,580	1.24	0.12
SARM 2004-10	4A	86359BYF2	113,114	0.00	0.00
SARM 2004-10	1A1	86359BYK1	25,000	1.24	0.12
SARM 2004-10	B1	86359BYL9	62,097	341.58	34.16
SARM 2004-10	B2	86359BYM7	17,490	482.65	48.27
SARM 2004-10	B3	86359BYN5	10,494	0.00	0.00
SARM 2004-10	B4	86359BYP0	9,619	0.00	0.00
SARM 2004-10	B5	86359BYQ8	6,995	0.00	0.00
SARM 2004-10	B6	86359BYR6	5,260	0.00	0.00
SARM 2004-16	1A1	863579EF1	344,389	0.00	0.00
SARM 2004-16	1A2	863579EG9	225,000	0.00	0.00
SARM 2004-16	1A3	863579EH7	12,436	2.94	0.29
SARM 2004-16	2A	863579EJ3	157,717	0.00	0.00
SARM 2004-16	3A1	863579EK0	498,546	0.00	0.00
SARM 2004-16	3A2	863579EL8	12,327	0.32	0.03
SARM 2004-16	4A	863579EP9	74,401	0.67	0.07
SARM 2004-16	5A1	863579ES3	30,000	0.00	0.00
SARM 2004-16	5A2	863579ET1	171,859	0.00	0.00
SARM 2004-16	5A3	863579EU8	100,000	0.00	0.00
SARM 2004-16	6A	863579EX2	128,638	0.00	0.00
SARM 2004-16	M	863579EY0	23,528	133.14	13.31
SARM 2004-16	B1	863579FA1	17,879	535.54	53.55
SARM 2004-16	B2	863579FC7	29,174	737.08	73.71
SARM 2004-16	B3	863579FE3	2,819	738.11	73.81
SARM 2004-16	B4	863579FG8	16,939	536.41	53.64
SARM 2004-16	B5	863579FH6	4,702	0.00	0.00
SARM 2004-16	B6	863579FJ2	7,526	0.00	0.00
SARM 2004-16	B7	863579FL7	10,350	0.00	0.00
SARM 2004-16	B8	863579FM5	8,468	0.00	0.00
SARM 2004-16	B9	863579FN3	5,679	0.00	0.00
SARM 2004-18	1A1	863579FQ6	325,000	2.92	0.29
SARM 2004-18	1A2	863579FR4	124,443	1.99	0.20
SARM 2004-18	1A3	863579FS2	3,595	6.11	0.61
SARM 2004-18	2A	863579FT0	160,900	3.12	0.31
SARM 2004-18	3A1	863579FU7	324,508	0.01	0.00
SARM 2004-18	3A2	863579FV5	14,847	18.72	1.87
SARM 2004-18	4A1	863579FW3	65,575	0.95	0.09
SARM 2004-18	4A2	863579FX1	1,894	9.43	0.94
SARM 2004-18	5A	863579GA0	49,483	0.08	0.01
SARM 2004-18	M	863579GC6	16,180	494.62	49.46
SARM 2004-18	B1	863579GE2	10,979	741.62	74.16
SARM 2004-18	B2	863579GG7	20,226	750.07	75.01
SARM 2004-18	B3	863579GJ1	1,155	753.02	75.30
SARM 2004-18	B4	863579GL6	11,557	231.90	23.19
SARM 2004-18	B5	863579GM4	3,467	0.00	0.00
SARM 2004-18	B6	863579GP7	3,467	0.00	0.00
SARM 2004-18	B7	863579GR3	1,155	0.00	0.00
SARM 2004-18	B8	863579GU6	7,512	0.00	0.00
SARM 2004-18	B9	863579GW2	5,778	0.00	0.00
SARM 2004-18	B10	863579GX0	4,053	0.00	0.00
SARM 2004-20	1A1	863579GY8	267,874	0.80	0.08
SARM 2004-20	1A2	863579GZ5	100,000	0.37	0.04
SARM 2004-20	1A3	863579HA9	8,275	0.98	0.10
SARM 2004-20	2A1	863579HB7	205,983	1.25	0.12

BOAMS 2005-E	2A6	05949A6H8	43,891	0.00	0.00
BOAMS 2005-E	2A7	05949A6J4	88,042	25.31	2.53
BOAMS 2005-E	3A1	05949A6L9	28,190	1.82	0.18
BOAMS 2005-E	4A1	05949A6M7	39,070	0.00	0.00
BOAMS 2005-E	B1	05949A6N5	12,062	851.31	85.13
BOAMS 2005-E	B2	05949A6P0	3,446	0.00	0.00
BOAMS 2005-E	B3	05949A6Q8	2,297	0.00	0.00
BOAMS 2005-E	B4	05949A6R6	1,149	0.00	0.00
BOAMS 2005-E	B5	05949A6S4	861	0.00	0.00
BOAMS 2005-E	B6	05949A6T2	1,150	0.00	0.00
BOAMS 2005-F	1A1	05949CBW5	36,989	7.11	0.71
BOAMS 2005-F	1A2	05949CBX3	2,987	81.81	8.18
BOAMS 2005-F	2A1	05949CBZ8	225,000	15.12	1.51
BOAMS 2005-F	2A2	05949CCA2	170,000	15.12	1.51
BOAMS 2005-F	2A3	05949CCB0	163,905	7.46	0.75
BOAMS 2005-F	2A4	05949CCC8	6,359	191.05	19.11
BOAMS 2005-F	3A1	05949CCD6	29,602	7.16	0.72
BOAMS 2005-F	4A1	05949CCE4	56,087	0.90	0.09
BOAMS 2005-F	B1	05949CCF1	15,053	701.62	70.16
BOAMS 2005-F	B2	05949CCG9	4,301	0.00	0.00
BOAMS 2005-F	B3	05949CCH7	2,508	0.00	0.00
BOAMS 2005-F	B4	05949CCL8	1,434	0.00	0.00
BOAMS 2005-F	B5	05949CCM6	1,075	0.00	0.00
BOAMS 2005-F	B6	05949CCN4	1,434	0.00	0.00
BOAMS 2005-G	1A1	05949CEA0	35,730	21.78	2.18
BOAMS 2005-G	1A2	05949CEB8	1,449	182.03	18.20
BOAMS 2005-G	2A1	05949CED4	250,000	10.45	1.04
BOAMS 2005-G	2A2	05949CEE2	10,136	280.06	28.01
BOAMS 2005-G	2A3	05949CEF9	150,548	0.00	0.00
BOAMS 2005-G	2A4	05949CEG7	29,080	40.87	4.09
BOAMS 2005-G	2A5	05949CEH5	51,012	71.44	7.14
BOAMS 2005-G	3A1	05949CEJ1	56,602	0.00	0.00
BOAMS 2005-G	3A2	05949CEK8	2,295	3.13	0.31
BOAMS 2005-G	4A1	05949CEL6	20,000	1.80	0.18
BOAMS 2005-G	4A2	05949CEM4	2,648	13.17	1.32
BOAMS 2005-G	4A3	05949CEN2	79,354	1.93	0.19
BOAMS 2005-G	4A4	05949CEP7	3,218	25.67	2.57
BOAMS 2005-G	B1	05949CEQ5	16,177	647.11	64.71
BOAMS 2005-G	B2	05949CER3	4,314	0.00	0.00
BOAMS 2005-G	B3	05949CES1	2,517	0.00	0.00
BOAMS 2005-G	B4	05949CEU6	1,438	0.00	0.00
BOAMS 2005-G	B5	05949CEV4	1,079	0.00	0.00
BOAMS 2005-G	B6	05949CEW2	1,439	0.00	0.00
BOAMS 2005-H	1A1	05949CFT8	61,273	20.42	2.04
BOAMS 2005-H	1A2	05949CFU5	3,526	202.21	20.22
BOAMS 2005-H	2A1	05949CFW1	195,000	12.16	1.22
BOAMS 2005-H	2A2	05949CFX9	22,829	331.86	33.19
BOAMS 2005-H	2A3	05949CFY7	128,038	0.60	0.06
BOAMS 2005-H	2A4	05949CFZ4	31,193	32.23	3.22
BOAMS 2005-H	2A5	05949CGA8	42,554	32.23	3.22
BOAMS 2005-H	3A1	05949CGB6	112,843	0.78	0.08
BOAMS 2005-H	3A2	05949CGC4	6,493	186.54	18.65
BOAMS 2005-H	4A1	05949CGD2	25,000	0.49	0.05
BOAMS 2005-H	4A2	05949CGE0	50,404	0.39	0.04
BOAMS 2005-H	4A3	05949CGF7	2,901	1.49	0.15
BOAMS 2005-H	B1	05949CGG5	13,782	548.57	54.86
BOAMS 2005-H	B2	05949CGH3	4,594	0.00	0.00
BOAMS 2005-H	B3	05949CGJ9	2,474	0.00	0.00
BOAMS 2005-H	B4	05949CGK6	1,413	0.00	0.00
BOAMS 2005-H	B5	05949CGL4	1,061	0.00	0.00
BOAMS 2005-H	B6	05949CGM2	1,414	0.00	0.00
BOAMS 2005-I	1A1	05949CHM1	80,061	44.22	4.42
BOAMS 2005-I	1A2	05949CHN9	3,013	260.03	26.00
BOAMS 2005-I	2A1	05949CHQ2	205,781	16.82	1.68
BOAMS 2005-I	2A2	05949CHR0	23,680	355.06	35.51
BOAMS 2005-I	2A3	05949CHS8	130,026	0.87	0.09
BOAMS 2005-I	2A4	05949CHT6	32,575	44.19	4.42
BOAMS 2005-I	2A5	05949CHU3	43,181	44.19	4.42
BOAMS 2005-I	3A1	05949CHV1	132,705	8.41	0.84
BOAMS 2005-I	3A2	05949CHW9	4,995	126.47	12.65
BOAMS 2005-I	4A1	05949CHX7	104,344	5.11	0.51
BOAMS 2005-I	4A2	05949CHY5	3,927	180.74	18.07
BOAMS 2005-I	B1	05949CHZ2	15,445	420.81	42.08
BOAMS 2005-I	B2	05949CJA5	5,148	0.00	0.00
BOAMS 2005-I	B3	05949CJB3	2,772	0.00	0.00
BOAMS 2005-I	B4	05949CJC1	1,584	0.00	0.00
BOAMS 2005-I	B5	05949CJD9	1,189	0.00	0.00
BOAMS 2005-I	B6	05949CJE7	1,584	0.00	0.00
BOAMS 2005-J	1A1	05949CKM7	68,540	22.84	2.28
BOAMS 2005-J	1A2	05949CKN5	2,899	200.72	20.07
BOAMS 2005-J	2A1	05949CKQ8	115,414	25.60	2.56
BOAMS 2005-J	2A2	05949CKR6	10,943	386.55	38.65
BOAMS 2005-J	2A3	05949CKS4	90,850	2.90	0.29
BOAMS 2005-J	2A4	05949CKT2	23,306	64.91	6.49
BOAMS 2005-J	2A5	05949CKU9	29,131	77.80	7.78
BOAMS 2005-J	3A1	05949CKV7	60,345	0.00	0.00
BOAMS 2005-J	3A2	05949CKW5	2,553	9.66	0.97
BOAMS 2005-J	4A1	05949CKX3	57,069	7.52	0.75
BOAMS 2005-J	4A2	05949CKY1	2,414	147.47	14.75
BOAMS 2005-J	B1	05949CKZ8	11,093	433.76	43.38
BOAMS 2005-J	B2	05949CLA2	2,894	0.00	0.00
BOAMS 2005-J	B3	05949CLB0	1,929	0.00	0.00
BOAMS 2005-J	B4	05949CLC8	965	0.00	0.00
BOAMS 2005-J	B5	05949CLD6	964	0.00	0.00
BOAMS 2005-J	B6	05949CLE4	965	0.00	0.00
BOAMS 2005-K	1A1	05949CMP8	51,799	57.33	5.73
BOAMS 2005-K	1A2	05949CMQ6	2,253	240.46	24.05
BOAMS 2005-K	2A1	05949CMS2	209,045	27.72	2.77
BOAMS 2005-K	2A2	05949CMT0	9,089	415.74	41.57
BOAMS 2005-K	3A1	05949CMU7	50,204	12.23	1.22
BOAMS 2005-K	4A1	05949CMV5	134,031	11.74	1.17
BOAMS 2005-K	4A2	05949CMW3	5,829	258.91	25.89
BOAMS 2005-K	B1	05949CMX1	11,556	370.46	37.05
BOAMS 2005-K	B2	05949CMY9	2,889	0.00	0.00
BOAMS 2005-K	B3	05949CMZ6	1,926	0.00	0.00
BOAMS 2005-K	B4	05949CNA0	1,204	0.00	0.00
BOAMS 2005-K	B5	05949CNB8	722	0.00	0.00
BOAMS 2005-K	B6	05949CNC6	964	0.00	0.00
BOAMS 2005-L	1A1	05949CPD2	42,153	39.52	3.95
BOAMS 2005-L	1A2	05949CPE0	1,709	234.40	23.44
BOAMS 2005-L	2A1	05949CPG5	40,000	73.82	7.38
BOAMS 2005-L	2A2	05949CPH3	5,018	268.57	26.86
BOAMS 2005-L	2A3	05949CPJ9	53,092	31.67	3.17
BOAMS 2005-L	2A4	05949CPK6	12,455	146.70	14.67
BOAMS 2005-L	2A5	05949CPL4	18,245	146.70	14.67
BOAMS 2005-L	3A1	05949CPM2	63,997	6.15	0.62
BOAMS 2005-L	3A2	05949CPN0	5,408	312.46	31.25

SARM 2004-20	2A2	863579HC5	8,424	1.54	0.15
SARM 2004-20	3A1	863579HD3	169,174	0.48	0.05
SARM 2004-20	3A2	863579HE1	5,451	2.99	0.30
SARM 2004-20	4A	863579HF8	59,020	0.00	0.00
SARM 2004-20	5A	863579HG6	36,491	0.55	0.05
SARM 2004-20	B1	863579HH4	10,652	252.61	25.26
SARM 2004-20	B2	863579HK7	9,726	759.46	75.95
SARM 2004-20	B3	863579HM3	6,019	765.08	76.51
SARM 2004-20	B4	863579HP6	7,872	721.65	72.16
SARM 2004-20	B5	863579HR2	1,850	769.43	76.94
SARM 2004-20	B6	863579HT8	9,261	492.95	49.29
SARM 2004-20	B7	863579HU5	2,313	0.00	0.00
SARM 2004-20	B8	863579HV3	2,776	0.00	0.00
SARM 2004-20	B9	863579HX9	1,387	0.00	0.00
SARM 2004-20	B10	863579JA7	6,019	0.00	0.00
SARM 2004-20	B11	863579JB5	4,629	0.00	0.00
SARM 2004-20	B12	863579JC3	3,278	0.00	0.00
SARM 2004-5	1A	86359BPM7	215,075	0.00	0.00
SARM 2004-5	2A	86359BPP0	134,226	0.00	0.00
SARM 2004-5	3A1	86359BPQ8	300,000	0.00	0.00
SARM 2004-5	3A2	86359BPR6	125,000	0.00	0.00
SARM 2004-5	3A3	86359BPS4	10,000	0.00	0.00
SARM 2004-5	3A4	86359BPT2	25,000	0.00	0.00
SARM 2004-5	3A5	86359BPU9	100,238	0.00	0.00
SARM 2004-5	3A6	86359BPV7	7,500	0.00	0.00
SARM 2004-5	4A	86359BPY1	99,980	0.00	0.00
SARM 2004-5	5A	86359BQA2	110,980	0.00	0.00
SARM 2004-5	B1	86359BQC8	48,255	0.00	0.00
SARM 2004-5	B2	86359BQD6	10,856	709.52	70.95
SARM 2004-5	B3	86359BQE4	6,030	716.89	71.69
SARM 2004-5	B4	86359BQG9	6,030	139.70	13.97
SARM 2004-5	B5	86359BQH7	4,221	0.00	0.00
SARM 2004-5	B6	86359BQJ3	3,028	0.00	0.00
SARM 2004-9XS	A	86359BVG3	279,496	0.00	0.00
SARM 2004-9XS	M1	86359BVH1	16,371	59.48	5.95
SARM 2004-9XS	M2	86359BVJ7	3,453	80.75	8.07
SARM 2004-9XS	M3	86359BVK4	1,052	0.00	0.00
SARM 2005-11	1A1	863579RP5	176,408	12.48	1.25
SARM 2005-11	1A2	863579RQ3	7,741	105.34	10.53
SARM 2005-11	2A1	863579RR1	54,745	10.00	1.00
SARM 2005-11	2A2	863579RS9	3,768	76.23	7.62
SARM 2005-11	3A	863579RT7	160,925	4.73	0.47
SARM 2005-11	4A	863579RU4	42,056	3.64	0.36
SARM 2005-11	5A	863579RV2	19,419	22.78	2.28
SARM 2005-11	B1	863579RW0	15,096	967.14	96.71
SARM 2005-11	B2	863579RX8	5,444	99.02	9.90
SARM 2005-11	B3	863579RY6	1,483	0.00	0.00
SARM 2005-11	B4	863579RZ3	1,235	0.00	0.00
SARM 2005-11	B5	863579SA7	1,235	0.00	0.00
SARM 2005-11	B6	863579SC3	1,730	0.00	0.00
SARM 2005-11	B7	863579SD1	2,226	0.00	0.00
SARM 2005-11	B8	863579SE9	1,502	0.00	0.00
SARM 2005-14	A1	863579TM0	327,983	20.63	2.06
SARM 2005-14	A2	863579TN8	120,943	73.42	7.34
SARM 2005-14	A3	863579TP3	49,882	138.83	13.88
SARM 2005-14	B1	863579TS7	7,379	783.65	78.36
SARM 2005-14	B2	863579TT5	6,559	796.56	79.66
SARM 2005-14	B3	863579TU2	4,372	632.99	63.30
SARM 2005-14	B4	863579TV0	5,465	0.00	0.00
SARM 2005-14	B5	863579TW8	4,645	0.00	0.00
SARM 2005-14	B6	863579TX6	3,005	0.00	0.00
SARM 2005-14	B7	863579TY4	2,186	0.00	0.00
SARM 2005-14	B8	863579TZ1	1,912	0.00	0.00
SARM 2005-14	B9	863579UA4	1,912	0.00	0.00
SARM 2005-14	B10	863579UC0	3,552	0.00	0.00
SARM 2005-14	B11	863579UD8	4,098	0.00	0.00
SARM 2005-14	B12	863579UE6	2,747	0.00	0.00
SARM 2005-15	1A1	863579UL0	130,200	25.67	2.57
SARM 2005-15	1A2	863579UM8	7,964	318.33	31.83
SARM 2005-15	2A1	863579UQ9	149,390	15.07	1.51
SARM 2005-15	2A2	863579UR7	9,137	264.65	26.47
SARM 2005-15	3A1	863579US5	166,486	47.90	4.79
SARM 2005-15	3A2	863579UT3	21,693	361.68	36.17
SARM 2005-15	4A1	863579UU0	486,797	31.96	3.20
SARM 2005-15	4A2	863579UV8	14,446	360.63	36.06
SARM 2005-15	B1	863579UW6	17,729	785.98	78.60
SARM 2005-15	B2	863579UX4	11,992	0.00	0.00
SARM 2005-15	B3	863579UY2	3,127	0.00	0.00
SARM 2005-15	B4	863579UZ9	6,255	0.00	0.00
SARM 2005-15	B5	863579VA3	2,085	0.00	0.00
SARM 2005-15	B6	863579VB1	3,127	0.00	0.00
SARM 2005-15	B7	863579VC9	2,085	0.00	0.00
SARM 2005-15	B8	863579VE5	3,648	0.00	0.00
SARM 2005-15	B9	863579VF2	4,170	0.00	0.00
SARM 2005-15	B10	863579VG0	2,625	0.00	0.00
SARM 2005-17	1A1	863579VH8	50,289	6.04	0.60
SARM 2005-17	1A2	863579VJ4	4,093	277.42	27.74
SARM 2005-17	2A1	863579VK1	147,107	24.89	2.49
SARM 2005-17	2A2	863579VL9	4,903	370.03	37.00
SARM 2005-17	3A1	863579VM7	370,443	0.02	0.00
SARM 2005-17	3A2	863579VN5	65,648	186.49	18.65
SARM 2005-17	4A1	863579VP0	100,000	8.67	0.87
SARM 2005-17	4A2	863579VQ8	137,985	0.00	0.00
SARM 2005-17	4A3	863579VR6	86,347	0.26	0.03
SARM 2005-17	4A4	863579VS4	25,759	111.78	11.18
SARM 2005-17	4A5	863579VT2	25,694	122.61	12.26
SARM 2005-17	5A1	863579VV7	95,024	17.53	1.75
SARM 2005-17	5A2	863579VW5	38,699	26.43	2.64
SARM 2005-17	5A3	863579VX3	9,815	161.80	16.18
SARM 2005-17	B1I	863579VY1	15,197	959.49	95.95
SARM 2005-17	B2I	863579VZ8	13,125	0.00	0.00
SARM 2005-17	B3I	863579WA2	6,907	0.00	0.00
SARM 2005-17	B4I	863579WB0	4,143	0.00	0.00
SARM 2005-17	B5I	863579WC8	1,379	0.00	0.00
SARM 2005-17	B1II	863579WD6	11,373	982.82	98.28
SARM 2005-17	B2II	863579WE4	11,651	912.99	91.30
SARM 2005-17	B3II	863579WF1	4,161	0.00	0.00
SARM 2005-17	B4II	863579WG9	2,773	0.00	0.00
SARM 2005-17	B5II	863579WH7	1,108	0.00	0.00
SARM 2005-17	B6I	863579WK0	2,417	0.00	0.00
SARM 2005-17	B7I	863579WL8	3,108	0.00	0.00
SARM 2005-17	B8I	863579WM6	2,084	0.00	0.00
SARM 2005-17	B6II	863579WN4	1,386	0.00	0.00
SARM 2005-17	B7II	863579WP9	1,941	0.00	0.00
SARM 2005-17	B8II	863579WQ7	1,117	0.00	0.00
SARM 2005-20	B5II	863579A24	474	0.00	0.00
SARM 2005-20	B6I	863579A40	1,638	0.00	0.00

BOAMS 2005-L	4A1	05949CPP5	93,138	24.51	2.45
BOAMS 2005-L	4A2	05949CPQ3	5,781	320.15	32.01
BOAMS 2005-L	B1	05949CPR1	7,619	32.52	3.25
BOAMS 2005-L	B2	05949CPS9	2,125	0.00	0.00
BOAMS 2005-L	B3	05949CPT7	1,417	0.00	0.00
BOAMS 2005-L	B4	05949CPU4	886	0.00	0.00
BOAMS 2005-L	B5	05949CPV2	532	0.00	0.00
BOAMS 2005-L	B6	05949CPW0	709	0.00	0.00
BOAMS 2006-1	A1	05949YAA6	70,000	27.70	2.77
BOAMS 2006-1	A2	05949YAB4	3,024	677.60	67.76
BOAMS 2006-1	A3	05949YAC2	8,918	159.12	15.91
BOAMS 2006-1	A4	05949YAD0	347	796.08	79.61
BOAMS 2006-1	A5	05949YAE8	90,886	48.42	4.84
BOAMS 2006-1	A6	05949YAF5	27,221	75.08	7.51
BOAMS 2006-1	A8	05949YAH1	28,575	0.00	0.00
BOAMS 2006-1	A9	05949YAJ7	45,000	61.96	6.20
BOAMS 2006-1	A10	05949YAK4	12,477	114.95	11.49
BOAMS 2006-1	30PO	05949YAN8	4,659	50.41	5.04
BOAMS 2006-1	M	05949YAP3	4,991	0.00	0.00
BOAMS 2006-1	B1	05949YAQ1	2,268	0.00	0.00
BOAMS 2006-1	B2	05949YAR9	1,664	0.00	0.00
BOAMS 2006-1	B3	05949YAS7	907	0.00	0.00
BOAMS 2006-1	B4	05949YAT5	605	0.00	0.00
BOAMS 2006-1	B5	05949YAU2	454	0.00	0.00
BOAMS 2006-1	B6	05949YAV0	454	0.00	0.00
BOAMS 2006-2	A1	05950GAA1	29,243	88.84	8.88
BOAMS 2006-2	A2	05950GAB9	20,000	88.84	8.88
BOAMS 2006-2	A3	05950GAC7	50,000	36.53	3.65
BOAMS 2006-2	A5	05950GAE3	101,579	1.50	0.15
BOAMS 2006-2	A6	05950GAF0	4,778	87.47	8.75
BOAMS 2006-2	A7	05950GAG8	1,500	92.29	9.23
BOAMS 2006-2	A8	05950GAH6	1,500	82.59	8.26
BOAMS 2006-2	A9	05950GAJ2	4,273	87.47	8.75
BOAMS 2006-2	A10	05950GAK9	2,949	87.47	8.75
BOAMS 2006-2	A11	05950GAL7	1,250	135.03	13.50
BOAMS 2006-2	A12	05950GAM5	4,119	7.45	0.74
BOAMS 2006-2	A13	05950GAN3	70,210	34.06	3.41
BOAMS 2006-2	A14	05950GAP8	20,419	92.29	9.23
BOAMS 2006-2	A15	05950GAQ6	44,674	0.78	0.08
BOAMS 2006-2	A16	05950GAR4	25,536	92.29	9.23
BOAMS 2006-2	A17	05950GAS2	10,740	92.31	9.23
BOAMS 2006-2	A18	05950GAT0	5,635	92.29	9.23
BOAMS 2006-2	A19	05950GAU7	4,044	92.23	9.22
BOAMS 2006-2	A20	05950GAV5	826	135.07	13.51
BOAMS 2006-2	A21	05950GAW3	9,914	87.49	8.75
BOAMS 2006-2	A22	05950GAX1	433	135.03	13.50
BOAMS 2006-2	A23	05950GAY9	5,202	87.47	8.75
BOAMS 2006-2	A24	05950GAZ6	311	134.94	13.49
BOAMS 2006-2	A25	05950GBA0	3,733	87.41	8.74
BOAMS 2006-2	A26	05950GBB8	18,848	87.47	8.75
BOAMS 2006-2	A27	05950GBC6	1,571	135.03	13.50
BOAMS 2006-2	A28	05950GBD4	430	145.98	14.60
BOAMS 2006-2	A29	05950GBE2	10,310	89.90	8.99
BOAMS 2006-2	A30	05950GBF9	225	135.03	13.50
BOAMS 2006-2	A31	05950GBG7	5,410	89.88	8.99
BOAMS 2006-2	A32	05950GBH5	162	134.94	13.49
BOAMS 2006-2	A33	05950GBJ1	3,882	89.82	8.98
BOAMS 2006-2	A34	05950GBK8	19,602	89.88	8.99
BOAMS 2006-2	A35	05950GBL6	817	135.03	13.50
BOAMS 2006-2	30PO	05950GBP7	2,516	55.52	5.55
BOAMS 2006-2	M	05950GBQ5	5,225	0.00	0.00
BOAMS 2006-2	B1	05950GBR3	2,613	0.00	0.00
BOAMS 2006-2	B2	05950GBS1	1,776	0.00	0.00
BOAMS 2006-2	B3	05950GBT9	1,000	0.00	0.00
BOAMS 2006-2	B4	05950GBU6	653	0.00	0.00
BOAMS 2006-2	B5	05950GBV4	490	0.00	0.00
BOAMS 2006-2	B6	05950GBW2	490	0.00	0.00
BOAMS 2006-3	1A1	05950LAA0	50,794	1.07	0.11
BOAMS 2006-3	1A2	05950LAB8	23,445	11.70	1.17
BOAMS 2006-3	1A4	05950LAD4	58,612	9.07	0.91
BOAMS 2006-3	1A5	05950LAE2	18,690	157.76	15.78
BOAMS 2006-3	1A6	05950LAF9	401	157.76	15.78
BOAMS 2006-3	1A8	05950LAH5	43,743	0.00	0.00
BOAMS 2006-3	1A9	05950LAJ1	26,970	79.79	7.98
BOAMS 2006-3	1A10	05950LAK8	18,059	159.44	15.94
BOAMS 2006-3	1A11	05950LAL6	839	159.44	15.94
BOAMS 2006-3	1A12	05950LAM4	255	231.72	23.17
BOAMS 2006-3	1A14	05950LAP7	2,762	761.66	76.17
BOAMS 2006-3	1A15	05950LAQ5	24,853	85.43	8.54
BOAMS 2006-3	30PO	05950LAU6	2,820	82.50	8.25
BOAMS 2006-3	2A1	05950LAV4	11,667	0.00	0.00
BOAMS 2006-3	2A2	05950LAW2	22,275	0.00	0.00
BOAMS 2006-3	2A3	05950LAX0	20,779	0.55	0.05
BOAMS 2006-3	2A4	05950LAY8	1,003	0.28	0.03
BOAMS 2006-3	30B1	05950LAZ5	6,789	90.67	9.07
BOAMS 2006-3	30B2	05950LBA9	1,555	0.00	0.00
BOAMS 2006-3	30B3	05950LBB7	849	0.00	0.00
BOAMS 2006-3	15B1	05950LBC5	425	31.25	3.12
BOAMS 2006-3	15B2	05950LBD3	171	55.52	5.55
BOAMS 2006-3	15B3	05950LBE1	142	229.00	22.90
BOAMS 2006-3	30B4	05950LBF8	566	0.00	0.00
BOAMS 2006-3	30B5	05950LBG6	424	0.00	0.00
BOAMS 2006-3	30B6	05950LBH4	425	0.00	0.00
BOAMS 2006-3	15B4	05950LBJ0	85	0.00	0.00
BOAMS 2006-3	15B5	05950LBK7	113	0.00	0.00
BOAMS 2006-3	15B6	05950LBL5	86	0.00	0.00
BOAMS 2006-A	1A1	05949CRP3	32,207	68.73	6.87
BOAMS 2006-A	1A2	05949CRQ1	1,306	213.43	21.34
BOAMS 2006-A	2A1	05949CRS7	141,435	27.10	2.71
BOAMS 2006-A	2A2	05949CRT5	5,734	330.54	33.05
BOAMS 2006-A	3A1	05949CRU2	48,035	7.86	0.79
BOAMS 2006-A	3A2	05949CRV0	1,948	88.38	8.84
BOAMS 2006-A	4A1	05949CRW8	76,232	2.68	0.27
BOAMS 2006-A	4A2	05949CRX6	3,091	35.66	3.57
BOAMS 2006-A	B1	05949CRY4	7,247	443.97	44.40
BOAMS 2006-A	B2	05949CRZ1	1,933	0.00	0.00
BOAMS 2006-A	B3	05949CSA5	1,127	0.00	0.00
BOAMS 2006-A	B4	05949CSB3	644	0.00	0.00
BOAMS 2006-A	B5	05949CSC1	483	0.00	0.00
BOAMS 2006-A	B6	05949CSD9	645	0.00	0.00
BOAMS 2006-B	1A1	05950TAA3	21,988	170.39	17.04
BOAMS 2006-B	2A1	05950TAC9	285,061	42.81	4.28
BOAMS 2006-B	2A2	05950TAD7	13,241	295.67	29.57
BOAMS 2006-B	3A1	05950TAE5	137,187	49.05	4.91
BOAMS 2006-B	4A1	05950TAF2	197,448	22.03	2.20
BOAMS 2006-B	4A2	05950TAG0	63,806	123.66	12.37
BOAMS 2006-B	4A4	05950TAJ4	12,134	293.35	29.34

SARM 2005-20	B7I	863579A57	1,638	0.00	0.00
SARM 2005-20	B8I	863579A65	1,195	0.00	0.00
SARM 2005-20	B6II	863579A73	791	0.00	0.00
SARM 2005-20	B7II	863579A81	949	0.00	0.00
SARM 2005-20	B8II	863579A99	636	0.00	0.00
SARM 2005-20	1A1	863579ZE1	40,650	114.49	11.45
SARM 2005-20	1A2	863579ZF8	3,419	432.36	43.24
SARM 2005-20	2A1	863579ZG6	196,258	41.78	4.18
SARM 2005-20	2A2	863579ZH4	36,047	355.23	35.52
SARM 2005-20	3A1	863579ZJ0	90,192	0.00	0.00
SARM 2005-20	3A2	863579ZK7	13,260	0.00	0.00
SARM 2005-20	3A3	863579ZL5	57,001	42.87	4.29
SARM 2005-20	4A1	863579ZP6	126,964	24.72	2.47
SARM 2005-20	4A2	863579ZQ4	9,151	247.39	24.74
SARM 2005-20	B1I	863579ZR2	6,403	0.00	0.00
SARM 2005-20	B2I	863579ZS0	3,871	0.00	0.00
SARM 2005-20	B3I	863579ZT8	3,722	0.00	0.00
SARM 2005-20	B4I	863579ZU5	2,382	0.00	0.00
SARM 2005-20	B5I	863579ZV3	595	0.00	0.00
SARM 2005-20	B1II	863579ZW1	6,330	990.37	99.04
SARM 2005-20	B2II	863579ZX9	6,963	571.09	57.11
SARM 2005-20	B3II	863579ZY7	2,532	0.00	0.00
SARM 2005-20	B4II	863579ZZ4	1,266	0.00	0.00
SARM 2007-1	1A1	86362TAA5	288,051	102.32	10.23
SARM 2007-1	1A2	86362TAC1	32,005	221.48	22.15
SARM 2007-1	2A1	86362TAD9	48,976	46.18	4.62
SARM 2007-1	2A2	86362TAE7	48,977	46.18	4.62
SARM 2007-1	2A3	86362TAF4	31,277	295.29	29.53
SARM 2007-1	2A4	86362TAG2	8,396	595.71	59.57
SARM 2007-1	M1	86362TAJ6	9,662	0.00	0.00
SARM 2007-1	M2	86362TAK3	2,415	0.00	0.00
SARM 2007-1	M3	86362TAL1	3,105	0.00	0.00
SARM 2007-1	M4	86362TAM9	3,450	0.00	0.00
SARM 2007-1	M5	86362TAN7	1,897	0.00	0.00
SARM 2007-1	M6	86362TAP2	1,725	0.00	0.00
SARM 2007-1	M7	86362TAQ0	1,725	0.00	0.00
SARM 2007-1	B1II	86362TAR8	4,015	676.96	67.70
SARM 2007-1	B2II	86362TAS6	1,460	0.00	0.00
SARM 2007-1	B3II	86362TAT4	1,095	0.00	0.00
SARM 2007-1	B4II	86362TAV9	730	0.00	0.00
SARM 2007-1	B5II	86362TAW7	584	0.00	0.00
SARM 2007-1	B6II	86362TAX5	513	0.00	0.00
SARM 2007-11	1A1	86364YAA2	131,272	41.78	4.18
SARM 2007-11	1A2	86364YAB0	40,628	471.94	47.19
SARM 2007-11	1A3	86364YAC8	19,100	488.06	48.81
SARM 2007-11	2A1	86364YAE4	69,055	216.45	21.65
SARM 2007-11	2A2	86364YAF1	5,527	58.55	5.85
SARM 2007-11	3A1	86364YAH7	136,000	54.47	5.45
SARM 2007-11	3A2	86364YAJ3	18,466	359.82	35.98
SARM 2007-11	M1	86364YAL8	5,797	0.00	0.00
SARM 2007-11	M2	86364YAM6	4,923	0.00	0.00
SARM 2007-11	M3	86364YAN4	1,641	0.00	0.00
SARM 2007-11	M4	86364YAP9	2,625	0.00	0.00
SARM 2007-11	M5	86364YAQ7	1,641	0.00	0.00
SARM 2007-11	M6	86364YAR5	1,204	0.00	0.00
SARM 2007-11	B12	86364YAT1	7,134	0.00	0.00
SARM 2007-11	B22	86364YAU8	3,075	0.00	0.00
SARM 2007-11	B32	86364YAV6	1,845	0.00	0.00
SARM 2007-11	B42	86364YAX2	2,091	0.00	0.00
SARM 2007-11	B52	86364YAY0	1,476	0.00	0.00
SARM 2007-11	B62	86364YAZ7	1,356	0.00	0.00
SARM 2007-2	1A1	86362UAA2	291,656	135.93	13.59
SARM 2007-2	1A2	86362UAB0	50,000	135.93	13.59
SARM 2007-2	1A3	86362UAC8	37,961	151.05	15.11
SARM 2007-2	2A1	86362UAD6	133,740	108.10	10.81
SARM 2007-2	2A2	86362UAE4	5,421	574.88	57.49
SARM 2007-2	M1	86362UAG9	11,062	0.00	0.00
SARM 2007-2	M2	86362UAH7	3,073	0.00	0.00
SARM 2007-2	M3	86362UAJ3	4,916	0.00	0.00
SARM 2007-2	M4	86362UAK0	2,253	0.00	0.00
SARM 2007-2	M5	86362UAL8	2,868	0.00	0.00
SARM 2007-2	M6	86362UAM6	2,048	0.00	0.00
SARM 2007-2	M7	86362UAN4	2,868	0.00	0.00
SARM 2007-2	B1II	86362UAP9	2,313	711.49	71.15
SARM 2007-2	B2II	86362UAQ7	1,012	0.00	0.00
SARM 2007-2	B3II	86362UAR5	795	0.00	0.00
SARM 2007-2	B4II	86362UAS3	506	0.00	0.00
SARM 2007-2	B5II	86362UAT1	433	0.00	0.00
SARM 2007-2	B6II	86362UAU8	363	0.00	0.00
SARM 2007-3	1A1	86363GAA2	364,061	105.40	10.54
SARM 2007-3	1A2	86363GAB0	40,451	0.00	0.00
SARM 2007-3	2A1	86363GAD6	165,446	98.96	9.90
SARM 2007-3	2A2	86363GAE4	8,181	618.29	61.83
SARM 2007-3	3A1	86363GAF1	201,460	95.85	9.58
SARM 2007-3	3A2	86363GAG9	9,962	539.61	53.96
SARM 2007-3	4A1	86363GAJ3	40,000	37.71	3.77
SARM 2007-3	4A2	86363GAK0	13,418	262.77	26.28
SARM 2007-3	4A3	86363GAL8	224,342	74.54	7.45
SARM 2007-3	4A4	86363GAM6	10,928	531.54	53.15
SARM 2007-3	4A5	86363GAN4	13,409	600.52	60.05
SARM 2007-3	M1	86363GAQ7	11,731	0.00	0.00
SARM 2007-3	M2	86363GAR5	3,041	0.00	0.00
SARM 2007-3	M3	86363GAS3	2,172	0.00	0.00
SARM 2007-3	M4	86363GAT1	2,389	0.00	0.00
SARM 2007-3	M5	86363GAU8	2,172	0.00	0.00
SARM 2007-3	M6	86363GAV6	3,041	0.00	0.00
SARM 2007-3	M7	86363GAW4	2,172	0.00	0.00
SARM 2007-3	B1II	86363GAX2	9,273	143.20	14.32
SARM 2007-3	B2II	86363GAY0	2,822	0.00	0.00
SARM 2007-3	B3II	86363GAZ7	2,217	0.00	0.00
SARM 2007-3	B13	86363GBA1	5,521	995.97	99.60
SARM 2007-3	B23	86363GBB9	2,681	50.22	5.02
SARM 2007-3	B33	86363GBC7	1,735	0.00	0.00
SARM 2007-3	B4II	86363GBF0	1,612	0.00	0.00
SARM 2007-3	B5II	86363GBG8	1,209	0.00	0.00
SARM 2007-3	B6II	86363GBH6	1,012	0.00	0.00
SARM 2007-3	B43	86363GBJ2	1,577	0.00	0.00
SARM 2007-3	B53	86363GBK9	1,104	0.00	0.00
SARM 2007-3	B63	86363GBL7	791	0.00	0.00
SARM 2007-3	M8	86363GBM5	1,520	0.00	0.00
SARM 2007-4	1A1	86363LAA1	148,545	140.47	14.05
SARM 2007-4	1A2	86363LAB9	200,000	1.34	0.13
SARM 2007-4	M1	86363LAC7	16,251	0.00	0.00
SARM 2007-4	M2	86363LAD5	4,333	0.00	0.00
SARM 2007-4	M3	86363LAE3	6,500	0.00	0.00
SARM 2007-4	M4	86363LAF0	2,708	0.00	0.00
SARM 2007-4	M5	86363LAG8	3,521	0.00	0.00

BOAMS 2006-B	B1	05950TAK1	18,703	81.98	8.20
BOAMS 2006-B	B2	05950TAL9	5,343	0.00	0.00
BOAMS 2006-B	B3	05950TAM7	3,053	0.00	0.00
BOAMS 2006-B	B4	05950TAN5	1,909	0.00	0.00
BOAMS 2006-B	B5	05950TAP0	1,526	0.00	0.00
BOAMS 2006-B	B6	05950TAQ8	1,909	0.00	0.00
BOAMS 2007-1	1A1	05952HAA7	65,124	79.82	7.98
BOAMS 2007-1	1A2	05952HAB5	2,363	61.47	6.15
BOAMS 2007-1	1A4	05952HAD1	252,747	19.24	1.92
BOAMS 2007-1	1A5	05952HAE9	4,952	84.34	8.43
BOAMS 2007-1	1A6	05952HAF6	30,207	0.00	0.00
BOAMS 2007-1	1A7	05952HAG4	70,558	0.00	0.00
BOAMS 2007-1	1A8	05952HAH2	2,560	0.00	0.00
BOAMS 2007-1	1A9	05952HAJ8	51,144	37.74	3.77
BOAMS 2007-1	1A10	05952HAK5	1,855	28.98	2.90
BOAMS 2007-1	1A12	05952HAM1	20,032	86.58	8.66
BOAMS 2007-1	1A13	05952HAN9	727	66.76	6.68
BOAMS 2007-1	1A15	05952HAQ2	1,061	0.00	0.00
BOAMS 2007-1	1A16	05952HAR0	15,000	23.51	2.35
BOAMS 2007-1	1A18	05952HAT6	125,000	8.97	0.90
BOAMS 2007-1	1A19	05952HAU3	4,534	415.61	41.56
BOAMS 2007-1	1A21	05952HAW9	10	121.20	12.12
BOAMS 2007-1	1A22	05952HAX7	10	0.00	0.00
BOAMS 2007-1	1A23	05952HAY5	67,487	79.18	7.92
BOAMS 2007-1	1A24	05952HAZ2	65,124	78.40	7.84
BOAMS 2007-1	1A25	05952HBA6	2,363	61.47	6.15
BOAMS 2007-1	1A26	05952HBB4	67,487	77.76	7.78
BOAMS 2007-1	1A27	05952HBC2	20,759	85.88	8.59
BOAMS 2007-1	1A28	05952HBD0	20,032	85.04	8.50
BOAMS 2007-1	1A29	05952HBE8	727	66.76	6.68
BOAMS 2007-1	1A30	05952HBF5	20,759	84.34	8.43
BOAMS 2007-1	1A31	05952HBG3	494	84.34	8.43
BOAMS 2007-1	1A32	05952HBH1	5,261	367.41	36.74
BOAMS 2007-1	1PO	05952HBL2	2,870	34.16	3.42
BOAMS 2007-1	2A1	05952HBM0	30,274	68.20	6.82
BOAMS 2007-1	2A2	05952HBN8	1,017	758.47	75.85
BOAMS 2007-1	2A4	05952HBQ1	107,508	0.00	0.00
BOAMS 2007-1	2A5	05952HBR9	50,834	13.76	1.38
BOAMS 2007-1	2A6	05952HBS7	1,708	153.03	15.30
BOAMS 2007-1	2A8	05952HBU2	25,750	83.58	8.36
BOAMS 2007-1	2A9	05952HBV0	865	929.53	92.95
BOAMS 2007-1	2A11	05952HBX6	117,689	0.89	0.09
BOAMS 2007-1	2A12	05952HBY4	3,954	283.41	28.34
BOAMS 2007-1	2A14	05952HCA5	10	149.24	14.92
BOAMS 2007-1	2A15	05952HCB3	10	0.00	0.00
BOAMS 2007-1	2A16	05952HCC1	31,291	90.64	9.06
BOAMS 2007-1	2A17	05952HCD9	30,274	66.41	6.64
BOAMS 2007-1	2A18	05952HCE7	1,017	758.47	75.85
BOAMS 2007-1	2A19	05952HCF4	31,291	88.84	8.88
BOAMS 2007-1	2A20	05952HCG2	26,615	111.08	11.11
BOAMS 2007-1	2A21	05952HCH0	25,750	81.39	8.14
BOAMS 2007-1	2A22	05952HCJ6	865	929.53	92.95
BOAMS 2007-1	2A23	05952HCK3	26,615	108.88	10.89
BOAMS 2007-1	2A24	05952HCL1	65	108.88	10.89
BOAMS 2007-1	2A25	05952HCM9	4,971	380.24	38.02
BOAMS 2007-1	2A26	05952HCN7	1,708	153.03	15.30
BOAMS 2007-1	2PO	05952HCQ0	1,315	14.38	1.44
BOAMS 2007-1	1M	05952HCR8	8,436	0.00	0.00
BOAMS 2007-1	1B1	05952HCS6	6,074	0.00	0.00
BOAMS 2007-1	1B2	05952HCT4	3,712	0.00	0.00
BOAMS 2007-1	1B3	05952HCU1	2,024	0.00	0.00
BOAMS 2007-1	2M	05952HCV9	4,053	94.54	9.45
BOAMS 2007-1	2B1	05952HCW7	2,644	0.00	0.00
BOAMS 2007-1	2B2	05952HCX5	1,938	0.00	0.00
BOAMS 2007-1	2B3	05952HCY3	1,058	0.00	0.00
BOAMS 2007-1	1B4	05952HDB2	1,350	0.00	0.00
BOAMS 2007-1	1B5	05952HDC0	1,012	0.00	0.00
BOAMS 2007-1	1B6	05952HDD8	1,013	0.00	0.00
BOAMS 2007-1	2B4	05952HDE6	705	0.00	0.00
BOAMS 2007-1	2B5	05952HDF3	528	0.00	0.00
BOAMS 2007-1	2B6	05952HDG1	530	0.00	0.00
BOAMS 2007-2	A1	05952FAA1	40,001	151.28	15.13
BOAMS 2007-2	A3	05952FAC7	37,306	215.36	21.54
BOAMS 2007-2	A4	05952FAD5	480	0.00	0.00
BOAMS 2007-2	A5	05952FAE3	69,246	4.76	0.48
BOAMS 2007-2	A6	05952FAF0	20,000	101.24	10.12
BOAMS 2007-2	A7	05952FAG8	49,528	166.64	16.66
BOAMS 2007-2	A9	05952FAJ2	25,656	209.77	20.98
BOAMS 2007-2	A10	05952FAK9	9,813	214.83	21.48
BOAMS 2007-2	A11	05952FAL7	9,813	213.69	21.37
BOAMS 2007-2	A12	05952FAM5	6,413	213.19	21.32
BOAMS 2007-2	A13	05952FAN3	122,484	145.12	14.51
BOAMS 2007-2	A14	05952FAP8	1,550	0.00	0.00
BOAMS 2007-2	30PO	05952FAS2	7,435	131.45	13.15
BOAMS 2007-2	M1	05952FAT0	4,839	0.00	0.00
BOAMS 2007-2	M2	05952FAU7	4,839	0.00	0.00
BOAMS 2007-2	B1	05952FAV5	3,787	0.00	0.00
BOAMS 2007-2	B2	05952FAW3	1,683	0.00	0.00
BOAMS 2007-2	B3	05952FAX1	1,262	0.00	0.00
BOAMS 2007-2	B4	05952FBB8	1,894	0.00	0.00
BOAMS 2007-2	B5	05952FBC6	1,472	0.00	0.00
BOAMS 2007-2	B6	05952FBD4	1,263	0.00	0.00
BOAMS 2007-3	1A1	05954CAA6	420,215	43.95	4.39
BOAMS 2007-3	1A2	05954CAB4	15,919	0.00	0.00
BOAMS 2007-3	1PO	05954CAD0	7,001	45.88	4.59
BOAMS 2007-3	2A1	05954CAE8	163,303	95.41	9.54
BOAMS 2007-3	2A3	05954CAG3	6,187	0.00	0.00
BOAMS 2007-3	2A8	05954CAM0	163,303	80.17	8.02
BOAMS 2007-3	2A9	05954CAN8	169,490	76.35	7.63
BOAMS 2007-3	2A10	05954CAP3	163,303	95.20	9.52
BOAMS 2007-3	2A11	05954CAQ1	163,303	95.01	9.50
BOAMS 2007-3	2A12	05954CAR9	163,303	94.81	9.48
BOAMS 2007-3	2A13	05954CAS7	163,303	98.38	9.84
BOAMS 2007-3	B1	05954CBE7	10,492	0.00	0.00
BOAMS 2007-3	B2	05954CBF4	4,451	0.00	0.00
BOAMS 2007-3	B3	05954CBG2	2,543	0.00	0.00
BOAMS 2007-3	B4	05954CBH0	2,543	0.00	0.00
BOAMS 2007-3	B5	05954CBJ6	1,908	0.00	0.00
BOAMS 2007-3	B6	05954CBK3	1,272	0.00	0.00
BSABS 2004-BO1	1A1	073879JF6	571,593	0.00	0.00
BSABS 2004-BO1	1A2	073879JG4	113,708	0.00	0.00
BSABS 2004-BO1	1A3	073879JH2	82,737	0.00	0.00
BSABS 2004-BO1	2A1	073879JJ8	305,365	0.00	0.00
BSABS 2004-BO1	2A2	073879JK5	33,930	0.00	0.00
BSABS 2004-BO1	M1	073879JL3	63,910	0.00	0.00
BSABS 2004-BO1	M2	073879JM1	19,509	0.00	0.00
BSABS 2004-BO1	M3	073879JN9	18,837	0.00	0.00

SARM 2007-4	M6	86363LAH6	2,708	0.00	0.00
SARM 2007-4	M7	86363LAJ2	4,604	0.00	0.00
SARM 2007-4	1A3	86363LAL7	100,000	421.42	42.14
SARM 2007-4	1A4	86363LAM5	49,838	332.48	33.25
SARM 2007-6	1A1	86364CAA0	103,034	129.55	12.96
SARM 2007-6	1A2	86364CAB8	11,449	232.10	23.21
SARM 2007-6	2A1	86364CAC6	184,634	6.92	0.69
SARM 2007-6	2A2	86364CAD4	70,162	406.57	40.66
SARM 2007-6	2A3	86364CAE2	28,310	320.36	32.04
SARM 2007-6	3A1	86364CAF9	216,764	132.39	13.24
SARM 2007-6	3A2	86364CAG7	38,610	502.56	50.26
SARM 2007-6	M1	86364CAH5	8,211	0.00	0.00
SARM 2007-6	M2	86364CAJ1	5,618	0.00	0.00
SARM 2007-6	M3	86364CAK8	3,025	0.00	0.00
SARM 2007-6	M4	86364CAL6	5,185	0.00	0.00
SARM 2007-6	M5	86364CAM4	2,160	0.00	0.00
SARM 2007-6	M6	86364CAN2	3,457	0.00	0.00
SARM 2007-6	M7	86364CAP7	2,160	0.00	0.00
SARM 2007-6	3B1	86364CAQ5	6,773	0.00	0.00
SARM 2007-6	3B2	86364CAR3	2,845	0.00	0.00
SARM 2007-6	3B3	86364CAS1	1,896	0.00	0.00
SARM 2007-6	3B4	86364CAT9	1,761	0.00	0.00
SARM 2007-6	3B5	86364CAU6	1,354	0.00	0.00
SARM 2007-6	3B6	86364CAV4	951	0.00	0.00
SARM 2007-6	M8	86364CBA9	2,592	0.00	0.00
SASC 2005-NC2	A1	86359DCE5	320,215	0.00	0.00
SASC 2005-NC2	A2	86359DCF2	80,054	0.00	0.00
SASC 2005-NC2	A3	86359DCG0	192,779	0.00	0.00
SASC 2005-NC2	A4	86359DCH8	220,328	0.00	0.00
SASC 2005-NC2	M1	86359DCM7	24,692	0.00	0.00
SASC 2005-NC2	M2	86359DCN5	7,747	0.00	0.00
SASC 2005-NC2	M3	86359DCP0	24,208	0.00	0.00
SASC 2005-NC2	M4	86359DCQ8	16,945	2.59	0.26
SASC 2005-NC2	M5	86359DCR6	14,525	12.52	1.25
SASC 2005-NC2	M6	86359DCS4	13,556	68.51	6.85
SASC 2005-NC2	M7	86359DCT2	9,683	109.45	10.94
SASC 2005-NC2	M8	86359DCU9	9,683	326.73	32.67
SASC 2005-NC2	M9	86359DCV7	9,683	550.37	55.04
SASC 2005-NC2	M10	86359DCW5	9,683	147.33	14.73
SASC 2005-NC2	B	86359DCX3	9,683	0.00	0.00
SASC 2006-OPT1	A1	86359UAA7	133,159	1.51	0.15
SASC 2006-OPT1	A2	86359UAB5	274,748	0.00	0.00
SASC 2006-OPT1	A3	86359UAC3	66,650	0.00	0.00
SASC 2006-OPT1	A4	86359UAD1	89,090	0.00	0.00
SASC 2006-OPT1	A5	86359UAE9	47,832	4.72	0.47
SASC 2006-OPT1	A6	86359UAF6	133,159	1.60	0.16
SASC 2006-OPT1	M1	86359UAG4	67,995	299.58	29.96
SASC 2006-OPT1	M2	86359UAH2	20,304	999.99	100.00
SASC 2006-OPT1	M3	86359UAJ8	16,527	1,000.00	100.00
SASC 2006-OPT1	M4	86359UAK5	16,055	1,000.00	100.00
SASC 2006-OPT1	M5	86359UAL3	15,110	336.43	33.64
SASC 2006-OPT1	M6	86359UAM1	14,166	0.00	0.00
SASC 2006-OPT1	M7	86359UAN9	12,749	0.00	0.00
SASC 2006-OPT1	M8	86359UAP4	8,500	0.00	0.00
SASC 2006-OPT1	B	86359UAQ2	9,442	0.00	0.00
SASC 2007-BC1	A1	86362PAA3	237,022	13.98	1.40
SASC 2007-BC1	A2	86362PAB1	271,493	0.00	0.00
SASC 2007-BC1	A3	86362PAC9	46,472	0.00	0.00
SASC 2007-BC1	A4	86362PAD7	91,913	8.75	0.87
SASC 2007-BC1	A5	86362PAE5	24,442	138.12	13.81
SASC 2007-BC1	A6	86362PAF2	237,022	16.86	1.69
SASC 2007-BC1	M1	86362PAG0	101,737	675.97	67.60
SASC 2007-BC1	M2	86362PAH8	48,446	1,000.00	100.00
SASC 2007-BC1	M3	86362PAJ4	19,378	1,000.00	100.00
SASC 2007-BC1	M4	86362PAK1	21,195	270.87	27.09
SASC 2007-BC1	M5	86362PAL9	14,534	0.00	0.00
SASC 2007-BC1	M6	86362PAM7	13,928	0.00	0.00
SASC 2007-BC1	M7	86362PAN5	13,323	0.00	0.00
SASC 2007-BC1	M8	86362PAP0	9,690	0.00	0.00
SASC 2007-BC1	M9	86362PAQ8	11,506	0.00	0.00
SASC 2007-BC1	B1	86362PAR6	14,534	0.00	0.00
SASC 2007-BC1	B2	86362PAS4	13,927	0.00	0.00
SASC 2007-MN1A	A1	863613AA3	348,018	107.51	10.75
SASC 2007-MN1A	A2	863613AB1	216,871	0.00	0.00
SASC 2007-MN1A	A3	863613AC9	42,790	24.94	2.49
SASC 2007-MN1A	A4	863613AD7	69,036	471.65	47.17
SASC 2007-MN1A	A5	863613AE5	30,143	865.76	86.58
SASC 2007-MN1A	M1	863613AF2	40,105	1,000.00	100.00
SASC 2007-MN1A	M2	863613AG0	37,827	573.84	57.38
SASC 2007-MN1A	M3	863613AH8	12,761	0.00	0.00
SASC 2007-MN1A	M4	863613AJ4	18,230	0.00	0.00
SASC 2007-MN1A	M5	863613AK1	13,672	0.00	0.00
SASC 2007-MN1A	M6	863613AL9	8,203	0.00	0.00
SASC 2007-MN1A	M7	863613AM7	9,115	0.00	0.00
SASC 2007-MN1A	M8	863613AN5	7,747	0.00	0.00
SASC 2007-MN1A	M9	863613AP0	11,394	0.00	0.00
SASC 2007-MN1A	B1	863613AQ8	13,216	0.00	0.00
SASC 2007-MN1A	B2	863613AR6	21,420	0.00	0.00
SASC 2007-OSI	A1	863619AA0	297,087	116.83	11.68
SASC 2007-OSI	A2	863619AB8	207,490	0.00	0.00
SASC 2007-OSI	A3	863619AC6	35,520	28.71	2.87
SASC 2007-OSI	A4	863619AD4	60,195	453.62	45.36
SASC 2007-OSI	A5	863619AE2	24,409	812.73	81.27
SASC 2007-OSI	M1	863619AF9	44,863	1,000.00	100.00
SASC 2007-OSI	M2	863619AG7	40,208	769.17	76.92
SASC 2007-OSI	M3	863619AH5	12,274	0.00	0.00
SASC 2007-OSI	M4	863619AJ1	15,237	0.00	0.00
SASC 2007-OSI	M5	863619AK8	13,544	0.00	0.00
SASC 2007-OSI	M6	863619AL6	5,925	0.00	0.00
SASC 2007-OSI	M7	863619AM4	12,274	0.00	0.00
SASC 2007-OSI	M8	863619AN2	8,888	0.00	0.00
SASC 2007-OSI	M9	863619AP7	13,120	0.00	0.00
SASC 2007-OSI	M10	863619AQ5	14,813	0.00	0.00
SASC 2007-OSI	B	863619AU6	8,465	0.00	0.00
SNMLT 2005-2A	A1	81441PCM1	90,114	0.00	0.00
SNMLT 2005-2A	A2	81441PCN9	25,000	0.00	0.00
SNMLT 2005-2A	A3	81441PCP4	37,786	0.00	0.00
SNMLT 2005-2A	M1	81441PCQ2	14,799	938.01	93.80
SNMLT 2005-2A	M2	81441PCR0	10,754	548.72	54.87
SNMLT 2005-2A	B1	81441PCS8	9,175	0.00	0.00
SNMLT 2005-2A	A4	81441PCT6	1,500	269.73	26.97
SVHE 2007-OPT1	1A1	83612TAA0	925,181	83.18	8.32
SVHE 2007-OPT1	2A1	83612TAB8	405,186	16.12	1.61
SVHE 2007-OPT1	2A2	83612TAC6	171,843	177.19	17.72
SVHE 2007-OPT1	2A3	83612TAD4	178,045	175.36	17.54
SVHE 2007-OPT1	2A4	83612TAE2	62,246	173.59	17.36
SVHE 2007-OPT1	M1	83612TAF9	104,480	1,000.00	100.00

BSABS 2004-BO1	M4	073879JP4	16,146	0.00	0.00
BSABS 2004-BO1	M5	073879JQ2	18,164	0.00	0.00
BSABS 2004-BO1	M6	073879JR0	17,491	0.00	0.00
BSABS 2004-BO1	M7	073879JS8	13,455	11.82	1.18
BSABS 2004-BO1	M8	073879JT6	13,454	6.28	0.63
BSABS 2004-BO1	M9A	073879JU3	9,082	16.95	1.69
BSABS 2004-BO1	M9B	073879JV1	9,082	3.94	0.39
BSSP 2007-EMX1	A1	07402LAA0	94,973	0.00	0.00
BSSP 2007-EMX1	A2	07402LAB8	12,947	0.00	0.00
BSSP 2007-EMX1	M1	07402LAC6	11,105	8.25	0.83
BSSP 2007-EMX1	M2	07402LAD4	10,251	109.37	10.94
BSSP 2007-EMX1	M3	07402LAE2	6,264	340.65	34.06
BSSP 2007-EMX1	M4	07402LAF9	5,885	899.11	89.91
BSSP 2007-EMX1	M5	07402LAG7	5,505	993.65	99.37
BSSP 2007-EMX1	M6	07402LAH5	5,505	1,000.00	100.00
BSSP 2007-EMX1	M7	07402LAJ1	2,373	363.41	36.34
BSSP 2007-EMX1	M8	07402LAK8	2,847	0.00	0.00
BSSP 2007-EMX1	M9	07402LAL6	3,037	0.00	0.00
BSSP 2007-EMX1	M10	07402LAM4	3,607	0.00	0.00
BSSP 2007-EMX1	M11	07402LAS1	3,227	0.00	0.00
CARR 2006-FRE1	A1	144538AA3	467,301	0.00	0.00
CARR 2006-FRE1	A2	144538AB1	193,644	0.00	0.00
CARR 2006-FRE1	A3	144538AC9	145,711	27.11	2.71
CARR 2006-FRE1	A4	144538AD7	47,029	186.06	18.61
CARR 2006-FRE1	M1	144538AE5	48,045	503.99	50.40
CARR 2006-FRE1	M2	144538AF2	44,530	995.93	99.59
CARR 2006-FRE1	M3	144538AG0	26,952	1,000.00	100.00
CARR 2006-FRE1	M4	144538AH8	24,609	1,000.00	100.00
CARR 2006-FRE1	M5	144538AJ4	23,437	449.38	44.94
CARR 2006-FRE1	M6	144538AK1	21,093	0.00	0.00
CARR 2006-FRE1	M7	144538AL9	19,921	0.00	0.00
CARR 2006-FRE1	M8	144538AM7	17,578	0.00	0.00
CARR 2006-FRE1	M9	144538AN5	13,476	0.00	0.00
CARR 2006-FRE1	M10	144538AP0	14,648	0.00	0.00
CARR 2006-FRE2	A1	14454AAA7	162,238	0.00	0.00
CARR 2006-FRE2	A2	14454AAB5	103,754	148.75	14.87
CARR 2006-FRE2	A3	14454AAC3	125,232	270.25	27.02
CARR 2006-FRE2	A4	14454AAD1	95,689	266.45	26.64
CARR 2006-FRE2	A5	14454AAE9	280,920	58.46	5.85
CARR 2006-FRE2	M1	14454AAF6	43,834	1,000.00	100.00
CARR 2006-FRE2	M2	14454AAG4	32,014	931.64	93.16
CARR 2006-FRE2	M3	14454AAH2	18,716	81.73	8.17
CARR 2006-FRE2	M4	14454AAJ8	17,238	0.00	0.00
CARR 2006-FRE2	M5	14454AAK5	16,746	0.00	0.00
CARR 2006-FRE2	M6	14454AAL3	15,761	0.00	0.00
CARR 2006-FRE2	M7	14454AAM1	14,775	0.00	0.00
CARR 2006-FRE2	M8	14454AAN9	12,805	0.00	0.00
CARR 2006-FRE2	M9	14454AAP4	9,850	0.00	0.00
CARR 2006-FRE2	M10	14454AAQ2	9,850	0.00	0.00
CARR 2006-NC1	A1	144531EU0	582,314	0.00	0.00
CARR 2006-NC1	A2	144531EV8	188,695	0.00	0.00
CARR 2006-NC1	A3	144531EW6	250,370	0.02	0.00
CARR 2006-NC1	A4	144531EX4	81,745	9.95	1.00
CARR 2006-NC1	M1	144531EY2	52,598	70.65	7.06
CARR 2006-NC1	M2	144531EZ9	48,996	231.52	23.15
CARR 2006-NC1	M3	144531FA3	28,821	974.55	97.45
CARR 2006-NC1	M4	144531FB1	26,660	1,000.00	100.00
CARR 2006-NC1	M5	144531FC9	24,498	1,000.00	100.00
CARR 2006-NC1	M6	144531FD7	22,336	556.84	55.68
CARR 2006-NC1	M7	144531FE5	20,175	0.00	0.00
CARR 2006-NC1	M8	144531FF2	15,852	0.00	0.00
CARR 2006-NC1	M9	144531FG0	14,410	0.00	0.00
CARR 2006-NC1	M10	144531FH8	14,410	0.00	0.00
CARR 2006-NC2	A1	14453FAA7	361,849	0.00	0.00
CARR 2006-NC2	A2	14453FAB5	199,466	0.00	0.00
CARR 2006-NC2	A3	14453FAC3	99,234	9.27	0.93
CARR 2006-NC2	A4	14453FAD1	41,769	68.66	6.87
CARR 2006-NC2	M1	14453FAE9	41,424	266.39	26.64
CARR 2006-NC2	M2	14453FAF6	48,014	994.57	99.46
CARR 2006-NC2	M3	14453FAG4	17,887	1,000.00	100.00
CARR 2006-NC2	M4	14453FAH2	17,887	1,000.00	100.00
CARR 2006-NC2	M5	14453FAJ8	17,887	478.34	47.83
CARR 2006-NC2	M6	14453FAK5	16,946	0.00	0.00
CARR 2006-NC2	M7	14453FAL3	16,475	0.00	0.00
CARR 2006-NC2	M8	14453FAM1	12,239	0.00	0.00
CARR 2006-NC2	M9	14453FAN9	8,473	0.00	0.00
CARR 2006-NC2	M10	14453FAP4	10,827	0.00	0.00

SVHE 2007-OPT1	M2	83612TAG7	105,641	1,000.00	100.00
SVHE 2007-OPT1	M3	83612TAH5	44,114	339.43	33.94
SVHE 2007-OPT1	M4	83612TAJ1	42,953	0.00	0.00
SVHE 2007-OPT1	M5	83612TAK8	38,309	0.00	0.00
SVHE 2007-OPT1	M6	83612TAL6	32,505	0.00	0.00
SVHE 2007-OPT1	M7	83612TAM4	27,861	0.00	0.00
SVHE 2007-OPT1	M8	83612TAN2	13,931	0.00	0.00
SVHE 2007-OPT1	M9	83612TAP7	44,114	0.00	0.00
SVHE 2007-OPT1	M10	83612TAQ5	35,988	0.00	0.00
SVHE 2007-OPT2	1A1	83613DAA4	270,982	49.70	4.97
SVHE 2007-OPT2	2A1	83613DAB2	74,848	0.00	0.00
SVHE 2007-OPT2	2A2	83613DAC0	40,893	0.00	0.00
SVHE 2007-OPT2	2A3	83613DAD8	39,633	90.14	9.01
SVHE 2007-OPT2	2A4	83613DAE6	12,910	103.07	10.31
SVHE 2007-OPT2	M1	83613DAF3	21,078	999.85	99.99
SVHE 2007-OPT2	M2	83613DAG1	18,549	998.49	99.85
SVHE 2007-OPT2	M3	83613DAH9	10,961	995.75	99.58
SVHE 2007-OPT2	M4	83613DAJ5	10,398	477.49	47.75
SVHE 2007-OPT2	M5	83613DAK2	9,555	0.00	0.00
SVHE 2007-OPT2	M6	83613DAL0	9,274	0.00	0.00
SVHE 2007-OPT2	M7	83613DAM8	8,712	0.00	0.00
SVHE 2007-OPT2	M8	83613DAN6	7,026	0.00	0.00
SVHE 2007-OPT2	M9	83613DAP1	5,340	0.00	0.00
SVHE 2007-OPT2	M10	83613DAQ9	5,902	0.00	0.00
SVHE 2007-OPT3	1A1	83612KAA9	258,585	34.20	3.42
SVHE 2007-OPT3	2A1	83612KAB7	80,806	0.00	0.00
SVHE 2007-OPT3	2A2	83612KAC5	46,254	0.00	0.00
SVHE 2007-OPT3	2A3	83612KAD3	43,971	16.58	1.66
SVHE 2007-OPT3	2A4	83612KAE1	13,828	62.94	6.29
SVHE 2007-OPT3	M1	83612KAF8	21,480	915.54	91.55
SVHE 2007-OPT3	M2	83612KAG6	18,371	995.44	99.54
SVHE 2007-OPT3	M3	83612KAH4	10,740	935.83	93.58
SVHE 2007-OPT3	M4	83612KAJ0	10,175	885.54	88.55
SVHE 2007-OPT3	M5	83612KAK7	9,327	0.00	0.00
SVHE 2007-OPT3	M6	83612KAL5	8,762	0.00	0.00
SVHE 2007-OPT3	M7	83612KAM3	8,196	0.00	0.00
SVHE 2007-OPT3	M8	83612KAN1	7,066	0.00	0.00
SVHE 2007-OPT3	M9	83612KAP6	5,935	0.00	0.00
SVHE 2007-OPT3	M10	83612KAQ4	5,653	0.00	0.00
SVHE 2007-OPT4	1A1	83613AAA0	233,489	83.67	8.37
SVHE 2007-OPT4	2A1	83613AAB8	40,860	0.00	0.00
SVHE 2007-OPT4	M1	83613AAC6	15,843	1,000.00	100.00
SVHE 2007-OPT4	M2	83613AAD4	13,863	1,000.00	100.00
SVHE 2007-OPT4	M3	83613AAE2	22,527	849.70	84.97
SVHE 2007-OPT4	M4	83613AAF9	10,645	164.47	16.45
SVHE 2007-OPT4	M5	83613AAG7	10,397	49.77	4.98
SVHE 2007-OPT4	M6	83613AAH5	9,159	0.00	0.00
SVHE 2007-OPT4	M7	83613AAJ1	6,436	0.00	0.00
SVHE 2007-OPT4	M8	83613AAK8	7,427	0.00	0.00
SVHE 2007-OPT4	M9	83613AAL6	5,199	0.00	0.00
SVHE 2007-OPT4	2A2	83613AAQ5	67,162	15.74	1.57
SVHE 2007-OPT4	2A3	83613AAR3	12,237	64.61	6.46
SVHE 2007-OPT5	1A1	83613FAA9	542,518	63.73	6.37
SVHE 2007-OPT5	2A1	83613FAB7	69,227	0.00	0.00
SVHE 2007-OPT5	2A2	83613FAC5	113,129	81.79	8.18
SVHE 2007-OPT5	2A3	83613FAD3	24,823	164.08	16.41
SVHE 2007-OPT5	M1	83613FAG6	16,731	999.40	99.94
SVHE 2007-OPT5	M2	83613FAH4	15,000	1,000.00	100.00
SVHE 2007-OPT5	M3	83613FAJ0	46,151	726.48	72.65
SVHE 2007-OPT5	M4	83613FAK7	21,024	293.36	29.34
SVHE 2007-OPT5	M5	83613FAL5	20,512	0.00	0.00
SVHE 2007-OPT5	M6	83613FAM3	14,871	0.00	0.00
SVHE 2007-OPT5	M7	83613FAN1	12,307	0.00	0.00
SVHE 2007-OPT5	M8	83613FAP6	11,281	0.00	0.00
SVHE 2007-OPT5	M9	83613FAQ4	15,384	0.00	0.00
SVHE 2007-OPT5	M1B	83613FAV3	16,600	999.20	99.92
SVHE 2007-OPT5	M2B	83613FAW1	10,639	1,000.00	100.00

Note: See Plan of Allocation for the description of the methodology.
Sources: Bloomberg, S&P Capital IQ, and monthly remittance reports.