

**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)

**AFFIDAVIT OF TIMOTHY A. DELANGE IN SUPPORT OF PLAINTIFFS' MOTION
FOR (1) FINAL APPROVAL OF SETTLEMENT AND PROPOSED PLAN OF
ALLOCATION; (2) CERTIFICATION OF THE ACTION AS A CLASS ACTION FOR
SETTLEMENT PURPOSES PURSUANT TO CPLR 901, *ET SEQ.*; AND (3) AWARD OF
ATTORNEYS' FEES AND REIMBURSEMENT OF LITIGATION EXPENSES**

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EXHIBIT LIST

Ex. No.	Description
1	Affidavit of Layn R. Phillips in Support of Final Settlement Approval (“Phillips Aff.”)
2	Affidavit of Jack Ewashko of JND Legal Administration Regarding (i) Mailing of Notice and Claim Form; (ii) Publication of Summary Notice; and (iii) Report on Requests for Exclusion Received to Date (“Ewashko Aff.”)
3	Affidavit of Michael L. Hartzmark, Ph.D. Regarding Plan of Allocation (“Hartzmark Aff.”)
4	Compendium of Plaintiffs’ Counsel’s Lodestar and Litigation Expense Information: 4A – Summary of Plaintiffs’ Counsel’s Lodestar and Litigation Expenses 4B – Plaintiffs’ Counsel BLB&G’s Time Report 4C – Plaintiffs’ Counsel BLB&G’s Litigation Expense Report
5	BLB&G Firm Resume

I, TIMOTHY A. DeLANGE, an attorney admitted to practice in the courts of the State of California and admitted *pro hac vice* in this Action, affirm under penalty of perjury pursuant to New York Civil Practice Law and Rules (“CPLR”) 2106 that the following is true and correct:

1. I am a partner of the law firm of Bernstein Litowitz Berger & Grossmann LLP (“BLB&G” or “Plaintiffs’ Counsel”), and attorneys of record for Plaintiffs. I am fully familiar with the facts and proceedings in this Action and have personal knowledge of the matters set forth herein based upon my close supervision and active participation in the prosecution of the Action.

2. I respectfully submit this Affidavit in support of Plaintiffs’ motion for orders: (1) granting final approval of the proposed Settlement and proposed Plan of Allocation; (2) certifying the action as a Class Action for settlement purposes pursuant to CPLR 901, *et seq.*; and (3) awarding attorneys’ fees and reimbursement of litigation expenses (the “Final Approval Motion”).¹

3. This Affidavit does not seek to detail each and every event during the Action. Rather, this Affidavit provides the Court with a summary of the prosecution of the Action, the events leading to the Settlement, the basis upon which Plaintiffs’ counsel and Plaintiffs recommend the Settlement’s approval, and the basis for approval of Plaintiffs’ counsel’s request for an award of attorneys’ fees and reimbursement of litigation expenses.

4. Attached to the Affidavit are true and correct copies of the documents identified in the Exhibit List.

I. OVERVIEW

5. Subject to the Court’s approval, the proposed Settlement provides to Settlement Class Members a substantial and immediate benefit; specifically, a recovery of \$43,000,000 in cash

¹ Unless otherwise stated, capitalized terms have the meanings set forth in the Stipulation And Agreement Of Settlement dated November 9, 2018.

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 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”). Plaintiffs and Plaintiffs’ Counsel respectfully submit that the Settlement is an excellent result for the Settlement Class considering the challenges and risks in this litigation.

6. Although Plaintiffs and Plaintiffs’ Counsel believe their claims are meritorious, continued litigation through trial and inevitable appeals would have been extremely costly and fraught with significant risks, making any recovery uncertain. Accordingly, if Plaintiffs elected to proceed with protracted litigation through trial, there is substantial doubt that Plaintiffs and the class would be able to obtain a recovery of \$43 million and the release of any Reserve Funds. In contrast, the Settlement allows the Settlement Class to obtain a meaningful and immediate benefit now, while avoiding the risk, distraction and expense of continued litigation and disputes.

7. The Settlement is the result of Plaintiffs’ and Plaintiffs’ Counsel’s diligent investigation and prosecution of the Action, development of a substantial record, and extensive settlement negotiations involving sophisticated parties under the supervision of an experienced

mediator. Layn R. Phillips of Phillips ADR, who has successfully resolved numerous complex securities class actions, facilitated the settlement negotiations. *See* Ex. 1 (Phillips Aff.), at ¶2. The parties' discussions spanned several months and included two, in-person mediation sessions and a series of telephonic discussions. *Id.* at ¶¶7-15. Plaintiffs' prosecution of the Action included a detailed investigation and analysis of publicly-available information prior to the filing of the initial complaint; consultation with relevant experts in loan origination and servicing, RMBS trustee duties and standard of care, and damages; regular consultation with internal subject-matter experts at each Plaintiff entity; motion practice concerning the scope of discovery, the propriety of sampling-based evidence, the standard of proof to establish Wells Fargo's "discovery" of breaches of representations and warranties in loans, and whether a litigation class should be certified; and related litigation concerning whether the trustee is entitled to charge the trusts and advance defense costs related to the Action and whether Wells Fargo could seek contribution from the Plaintiffs' investment advisors if Wells Fargo were found liable.

8. During the litigation, the Parties conducted extensive discovery relating to the claims and the underlying events and transactions at issue. For example, in response to Plaintiffs' 40 requests for production in the Federal Action, Wells Fargo produced approximately 260,000 documents. Plaintiffs similarly produced approximately 5.2 million documents in response to Wells Fargo's 519 requests for production in the Federal Action. The Parties also deposed numerous witnesses. For example, Plaintiffs deposed 28 Wells Fargo witnesses and Wells Fargo deposed approximately 47 current and former employees of Plaintiffs. The Parties also received and analyzed over 700,000 documents from non-parties in response to more than 160 third-party subpoenas.

9. Thus, by the time the Settlement was reached, Plaintiffs and their counsel had a thorough and realistic understanding of the strengths and weaknesses of the Parties' positions

concerning liability and damages, their respective abilities to prove or defend the claims at trial, and the risks and expense of continued litigation. Plaintiffs and Plaintiffs' Counsel respectfully submit that, considering the risks of continued litigation and the substantial time and expense that would be incurred to prosecute the Action through a trial and likely appeals, the \$43 million recovery and release of \$70 million in Reserve Funds represents an excellent result.

10. In connection with the Settlement, Plaintiffs propose a Plan of Allocation to equitably distribute the Net Settlement Fund to Settlement Class Members who submit valid Claim Forms. Plaintiffs' expert, Michael L. Hartzmark, Ph.D., developed the Plan of Allocation. *See* Ex. 3 (Hartzmark Aff.). As discussed further below and set out in the notices approved by the Court and distributed to Settlement Class Members, the proposed Plan of Allocation calculates the amount of loss that an Authorized Claimant could claim for purposes of making *pro rata* distributions of the Net Settlement Fund (the "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.

11. Lastly, Plaintiffs' Counsel respectfully submits that the requested attorneys' fees of 20% of the net Settlement Fund, or \$6,804,100, and the request for reimbursement of \$8,979,500.72 in litigation costs necessarily incurred in the prosecution of this Action (collectively, the "Fee and Expense Application") are fair, reasonable and warranted.

12. For all of the reasons discussed in this Affidavit, its attached Exhibits, and in the accompanying Final Approval Motion, Plaintiffs and Plaintiffs' Counsel respectfully submit that the Settlement and Plan of Allocation are fair, reasonable, and adequate and should be approved. In addition, Plaintiffs' Counsel respectfully submits that the request for an award of attorneys' fees and reimbursement of litigation expenses is also fair and reasonable and should be approved.

II. THE PROSECUTION OF THE ACTION

A. Initial State Court Action

13. On June 18, 2014, following a detailed investigation and analysis of publicly-available information, Plaintiffs filed a 193-page complaint 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.), with numerous appendices and exhibits, which complaint was amended on July 16, 2014 (the “Initial State Court Action”). On November 24, 2014, Plaintiffs filed a motion for voluntary dismissal without prejudice that the New York State Court granted on December 23, 2014.

B. The Federal Action

14. On November 24, 2014, Plaintiffs filed a 171-page complaint in the Southern District of New York, captioned *BlackRock Allocation Target Shares: Series S Portfolio, et al. v. Wells Fargo Bank, N.A.*, Case No. 14-cv-9371-RMB (S.D.N.Y.) (the “Federal Action”), asserting substantively the same claims as the Initial State Court Action. ECF No. 1. The complaint included three exhibits providing various details relating to the Trusts at issue.

15. On April 30, 2015, Defendant filed a motion to dismiss the complaint in the Federal Action (ECF No. 46), and Plaintiffs subsequently opposed that motion. ECF No. 58. Defendant’s motion to dismiss was fully briefed on June 29, 2015 (ECF No. 60), and oral argument was heard on December 22, 2015.

16. On January 19, 2016, the Honorable Richard M. Berman issued a Decision And Order declining to exercise supplemental jurisdiction over Plaintiffs’ state law claims relating to certain Trusts and granting Plaintiffs leave to file an amended complaint in the Federal Action on indenture trust claims. ECF No. 95.

17. On February 24, 2016, Plaintiffs filed an amended complaint in the Federal Action pursuant to Judge Berman's January 19, 2016 order. ECF No. 105. The amended complaint did not include derivative claims brought on behalf of the Trusts and was, instead, brought directly as a class action on behalf of investors in the Trusts. Thereafter, on June 17, 2016, the case was reassigned to the Honorable Katherine Polk Failla.

18. On July 8, 2016, Defendant filed a motion to dismiss the amended complaint. ECF No. 169. On August 8, 2016, Plaintiffs filed their opposition to Defendant's motion to dismiss (ECF No. 201), and Defendant's motion to dismiss was fully briefed on September 6, 2016. ECF No. 208.

19. On March 30, 2017, Judge Failla issued an opinion and order granting in part and denying in part Wells Fargo's motion to dismiss. ECF No. 392. Judge Failla's March 30, 2017 order sustained Plaintiffs' claims for breach of contract, violations of the Trust Indenture Act, and breach of the duty to avoid conflicts of interest and dismissed Plaintiffs' breach of fiduciary duty claims. ECF No. 392. On May 12, 2017, Defendant filed its answer to the amended complaint in the Federal Action. ECF No. 435.

20. On January 31, 2018, Plaintiffs filed a motion for class certification in the Federal Action, including an expert report from Dr. Hartzmark and other supporting material. ECF No. 667. On February 26, 2018, Wells Fargo filed an opposition to the class certification motion (ECF No. 682) and a motion to preclude Plaintiffs' expert report. ECF No. 683. On March 26, 2018, Plaintiffs filed their opposition to Defendant's motion to preclude Plaintiffs' expert report (ECF No. 695) and reply in support of class certification. ECF No. 697. Wells Fargo filed its reply in support of its motion to preclude Plaintiffs' expert report on April 9, 2018 (ECF No. 701), and, on April 23, 2018, filed a surreply in further opposition to Plaintiffs' class certification motion. ECF

No. 706. In connection with the motion for class certification, each of the Parties deposed the other's experts in full-day depositions.

21. On June 6, 2018, the Court entered the Parties' stipulation and proposed order (ECF No. 721) to stay all then-remaining pretrial deadlines, including expert discovery and summary judgment, pending a decision on Plaintiffs' motion for class certification and Defendant's motion to preclude Plaintiffs' expert report.

22. On November 19, 2018, in connection with this Settlement, the Court entered an order conditionally discontinuing the action without prejudice and without costs. ECF No. 725.

C. State Court Proceedings

23. On March 28, 2016, Plaintiffs re-filed the dismissed claims relating to the PSA Trusts previously asserted against Wells Fargo in the Initial State Court Action and the Federal Action in California State Court in San Francisco County. *Blackrock Balanced Capital Portfolio (FI), et al. v. Wells Fargo Bank, N.A.*, Case No. CGC-16-551176. On September 27, 2016, the California State Court granted Wells Fargo's motion to dismiss based on the ground of inconvenient forum pursuant to Cal. Civ. Proc. Code §§ 410.30 and 418.10, subd. (a)(2).

24. Thereafter, on December 16, 2016, Plaintiffs filed the complaint in the NY State Court Action in New York State Court (the "State Complaint"). *Blackrock Core Bond Portfolio, et al. v. Wells Fargo Bank, N.A.*, Index No. 656587/2016 (N.Y. Sup. Ct.). The State Complaint asserts claims against Wells Fargo for breach of contract, breach of fiduciary duty, breach of the duty to avoid conflicts of interest, and negligence. The 76-page complaint was brought directly on behalf of investors in the Trusts, not derivatively on behalf of the Trusts, and included fifteen exhibits with a variety of detailed information regarding the Trusts at issue.

25. On June 21, 2017, Wells Fargo filed a motion to dismiss the State Complaint. On August 7, 2017, Plaintiffs filed their opposition to Wells Fargo's motion to dismiss the State

Complaint. Wells Fargo filed a reply in support of its motion to dismiss on August 28, 2017. Oral argument was held on September 20, 2017. That motion remained pending until September 25, 2018, when the Court marked the motion off the calendar without prejudice due to the Parties' proposed Settlement.

26. On November 9, 2018, pursuant to a stipulation between the Parties, Plaintiffs filed an Amended Class Action Complaint adding parties and ten Trusts from the Federal Action to the State Action.

D. The Third-Party Actions

27. On May 26, 2017, Defendant filed third party complaints in the Federal Action against certain Plaintiffs' investment advisors for contribution (the "Third-Party Actions"). ECF Nos. 447-50. Counsel other than BLB&G represented the Plaintiffs' investment advisors in the Third-Party Actions.

28. On October 13, 2017, the third-party defendants filed motions to dismiss the complaints in the Third-Party Actions. ECF Nos. 589, 591. The third-party defendants' motions to dismiss were fully briefed on December 14, 2017. ECF Nos. 628-29.

E. The Declaratory Relief Action

29. On July 11, 2017, certain PIMCO Plaintiffs filed a complaint in New York State Court against Wells Fargo seeking declaratory relief arising from Wells Fargo's reimbursement of litigation expenses from trust funds (the "Declaratory Relief Action"). The Declaratory Relief Action, captioned *PIMCO Absolute Return Strategy 3D Offshore Fund Ltd. v. Wells Fargo Bank, National Association*, Index No. 654743/2017, sought a declaration that, in connection with Wells Fargo's defense of the Actions, Wells Fargo was not entitled to indemnity from the Trusts, was not entitled to draw against the Trusts' funds for purposes of advancing its attorneys' fees and expenses, and was not entitled to withhold or reserve Trust funds for future legal expenses.

30. On September 15, 2017, Wells Fargo filed its motion to dismiss Plaintiffs' complaint or, in the alternative, for a declaration in its favor, in the Declaratory Relief Action. On September 26, 2017, the PIMCO Plaintiffs filed their opposition to Wells Fargo's motion to dismiss. Wells Fargo filed its reply on October 4, 2017.

31. On November 13, 2017, following oral argument, the Court granted Wells Fargo's motion to dismiss the Declaratory Relief Action.

32. On January 5, 2018, the PIMCO Plaintiffs filed a notice of appeal. The appeal is pending.

F. Discovery And Motion Practice

33. For more than three years, the Parties engaged in extensive discovery concerning the Parties' claims and defenses and the underlying events and transactions at issue. In particular, Defendant produced approximately 260,000 documents totaling more than 5.3 million pages in response to Plaintiffs' 40 requests for production in the Federal Action. Plaintiffs produced approximately 5.2 million documents totaling more than 37.9 million pages in response to Wells Fargo's 519 requests for production. To facilitate these productions, Plaintiffs had to collect and search tens of millions of pages of documents and transactions relating to their investments in RMBS. The Parties also served more than 160 non-party subpoenas and obtained the production of more than 700,000 documents from relevant third-parties, including loan originators and servicers for the Trusts. Additionally, the Parties collectively deposed more than 75 witnesses, including 28 Wells Fargo witnesses, 47 current and former Plaintiff employees, and experts.

34. The Parties also exchanged numerous interrogatories. For example, Plaintiffs responded to four sets of interrogatories from Wells Fargo comprising approximately 40 separate interrogatories, many with multiple subparts. Plaintiffs also answered more than 430 requests for admission, many of which required searching and analyzing the tens of millions of pages of

documents stored in the litigation database. Plaintiffs likewise served more than 150 interrogatories and requests for admission upon Wells Fargo.

35. The Parties engaged in extensive motion practice concerning, among other things, whether the complaints in the Federal Action, the Declaratory Relief Action and the State Action sufficiently stated claims, the scope of discovery, privilege issues, the propriety of sampling-based evidence, and the standard of proof to establish an RMBS trustee's "discovery" of defective loans. The Parties regularly raised these disputes with the Court. As a result of the extensive motion practice and hard-fought litigation among the Parties, the Court established a periodic recurring weekly discovery conference to address the Parties' discovery disputes.

G. Motion For Certification Of A Litigation Class

36. On January 31, 2018, Plaintiffs filed their motion for class certification in the Federal Action. ECF No. 667. The class certification motion was supported by the expert report of Michael L. Hartzmark, Ph.D. (the "Hartzmark Report"). On February 26, 2018, Defendant filed its opposition to Plaintiffs' class certification motion (ECF No. 682) and filed a motion to preclude, in part, the expert testimony of Dr. Hartzmark with respect to damages (the "Daubert Motion"). ECF No. 683. The Parties deposed each other's class certification experts in full-day depositions. Plaintiffs' class certification motion and Defendant's Daubert Motion were fully briefed on April 23, 2018, and the motions were pending at the time the Settlement was reached.

H. Consultation With Experts

37. Throughout the litigation, Plaintiffs' Counsel consulted extensively with experts who were retained based on their subject matter expertise regarding issues related to the standard of care for an RMBS trustee, loan origination practices and breaches of representations and warranties for loans in the Trusts, the prudent servicing standards applicable to the servicers for the loans in the Trusts, and damages. These experts were consulted during Plaintiffs' Counsel's

prosecution of the Action, in connection with Plaintiffs' class certification motion, as well as during the mediation process and settlement negotiations.

38. Plaintiffs' Counsel worked closely with Dr. Hartzmark, a professor of economics and financial economics at the University of Chicago and University of Michigan, President of Hartzmark Economics Litigation Practice LLC, and a specialist in the application of economics and finance to legal, commercial, and regulatory issues. Plaintiffs' Counsel consulted with Dr. Hartzmark regarding economic and quantitative analysis, industry custom and practice regarding trading of RMBS securities, and subjects related to the proposed litigation class, including class member numerosity, identification of members, and calculation of class-wide damages. Dr. Hartzmark also assisted Plaintiffs' Counsel in preparing a fair and equitable plan to allocate the settlement proceeds among Settlement Class Members based on the legal claims asserted and the economic damages allegedly suffered by Settlement Class Members.

39. Plaintiffs' Counsel also consulted with the following subject-matter experts during the course of the litigation:

- (a) Peter Vinella of PVA International/Toucan Partners, a consultancy focused on capital markets and risk management, regarding an RMBS trustee's duties and standard of care, and violations thereof, for loans in the Trusts. Mr. Vinella previously was the founder, owner, and CEO of Wilmington Trust Conduit Services (WTCS), a subsidiary of Wilmington Trust Corporation, the Federal Reserve regulated bank holding company of Wilmington Trust Company.
- (b) William King, President and Chief Valuation Officer of Real Info, Inc., a data analytics and valuation firm, regarding subjects related to defective

loans, including real property valuation, appraisals and automated valuation modeling for loans in the Trusts.

- (c) Gary Shev, founder and President of All Point Financial, Inc., and financial advisory service, regarding subjects related to breaches of representations and warranties, disclosures, and other contractual requirements for loans in the Trusts.
- (d) David Pawlowski, CEO and President of Investors Consulting Group, LLC (IMS Expert Services), a mortgage industry consultancy firm, regarding subjects relating to prudent loan servicing standards and violations thereof for loans in the Trusts.

40. Plaintiffs' Counsel also consulted with each of the Plaintiffs and their internal subject-matter experts, who collectively have decades of experience in analyzing and trading residential mortgage-backed securities.

I. Mediation And Settlement

41. On June 7, 2018, Plaintiffs, on behalf of themselves and others similarly situated, provided draft terms of a potential settlement to Defendant through Phillips ADR. *See* Ex. 1 (Phillips Aff.), at ¶8. On June 11, 2018, the Parties agreed to engage in a confidential mediation to negotiate terms of a potential settlement. The Parties jointly selected a neutral, the Honorable Layn R. Phillips (Ret.) of Phillips ADR, to conduct the mediation. On Friday, August 3, 2018, the Parties convened a full-day, in-person meeting to discuss the proposed settlement terms under the supervision and with the participation of Judge Phillips' associate. The following day, on Saturday, August 4, 2018, the Parties signed a mediation confidentiality agreement memorializing their agreement not to disclose communications relating to, or materials created solely for, the

mediation. That same day, Judge Phillips conducted a full-day, in-person mediation session; however, the Parties were unable to reach an agreement to settle the Actions. *Id.* at ¶11.

42. The Parties continued to negotiate confidentially throughout the next two weeks through and under the supervision of Judge Phillips, and subsequently reached an agreement in principle to settle the Actions that the Parties memorialized in a term sheet (the “Term Sheet”) executed on August 15, 2018. *Id.* at ¶15. The Term Sheet sets forth the Parties’ agreement to settle the Actions and release all Claims amongst the Parties related to the Actions in return for, among other things, a cash payment of \$43 million to be paid by Wells Fargo for the benefit of the Settlement Class and release of \$70 million of the Reserve Funds held by Wells Fargo in connection with 20 Bank of America Trusts, subject to the execution of a formal stipulation and agreement of settlement and related papers.

III. THE SIGNIFICANT CHALLENGES AND RISKS OF THE ACTION

43. The risk that Plaintiffs and the class would not secure a meaningful recovery – or any recovery at all – was very real in this litigation. Indeed, there was no assurance that Plaintiffs would establish that a litigation class should be certified, overcome dispositive motions, succeed in establishing the elements of their claims at trial, and prevail in any eventual appeal. As detailed below, continued litigation would be prolonged, costly and extremely risky, particularly given Defendant’s substantial defenses with respect to liability, causation and damages.

A. The Risks Of Proving Liability

44. 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. 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.

45. In particular, Wells Fargo would contend that Plaintiffs must prove Defendant's liability for failure to enforce putback and servicing claims "loan-by-loan and trust-by-trust." *Ret. Bd. of the Policemen's Annuity & Benefit Fund of the City of Chicago v. Bank of New York Mellon*, 775 F.3d 154, 162 (2d Cir. 2014); *see also Blackrock Allocation Target Shares: Series S Portfolio, et al. v. Wells Fargo Bank, N.A.*, 2017 WL 3610511, at *7 (S.D.N.Y. Aug. 21, 2017) (affirming magistrate judge's order precluding sampling-based evidence where plaintiff is required to prove claims against an RMBS trustee on a "loan-by-loan" basis.). Accordingly, Defendant would argue that Plaintiffs must undertake a forensic review of every loan in every Trust and the underlying loan documentation to demonstrate a breach. Such a review would be expert-intensive, time-consuming and costly.

46. Additionally, Wells Fargo would argue that its "discovery" of specific representation and warranty breaches could not be established on a loan-by-loan basis. Specifically, Defendant would contend that Plaintiffs could not rely on evidence supporting Wells Fargo's "constructive knowledge" but must prove Wells Fargo's actual knowledge. *See, e.g., BlackRock Core Bond Portfolio, et al. v. U.S. Bank, N.A.*, 165 F. Supp. 3d 80, 100 (S.D.N.Y. 2016) (sustaining claims based on notice pleading but noting that governing agreements require the trustee's "actual knowledge" of breaches and advising that plaintiffs "will need more at trial—and perhaps even for summary judgment.").

47. At summary judgment and trial, Defendant would argue that Plaintiffs also must show that any defective loan materially and adversely affected certificateholders' interests and that

such determination would require an analysis of the governing agreements for each Trust to assess the impact of each purported breach on the specific loan at the time the breach was discovered.

48. Finally, Plaintiffs would be unable to rely upon expert sampling-based evidence to prove liability or damages. To date, all courts to have considered the issue have precluded the use of sampling-based evidence, and no court has permitted it in a case against an RMBS trustee. *See, e.g., Royal Park Invs. SA/NV v. U.S. Bank, N.A.*, 349 F. Supp. 3d 282, 288 (S.D.N.Y. 2018). Thus, Plaintiffs would have been required to expend potentially tens of millions of dollars to obtain, store, and analyze loan files, servicing files and related documentation for hundreds of thousands of loans.

49. If Defendant prevailed on these or other liability arguments, Plaintiffs and the class may have recovered nothing at all.

B. The Risks Of Establishing Causation And Damages

50. At summary judgment and trial, Defendant would have argued that Plaintiffs are unable to reliably measure damages or that any damages to Plaintiffs and other certificateholders were caused by factors unrelated to the purported breaches of representations and warranties or servicing violations.

51. For example, Defendant would have argued that as a threshold matter damage claims must be limited to certificateholders in tranches that experienced realized principal and interest losses. Plaintiffs would have also faced arguments that damages must be proven at the tranche level, in addition to loan-by-loan, trust-by-trust, and that Plaintiffs could not rely on sampling, approximation or extrapolation.

52. Moreover, Wells Fargo would contend that any losses were caused – either in whole or part – by numerous other events or macroeconomic factors, such as varying unemployment rates or changes in the housing market, and not by any wrongdoing by the Trustee. Similarly, Wells

Fargo would argue that any damages calculation must be reduced by the costs to the Trusts of pursuing a repurchase or servicing claim against the specific warrantor or servicer, including, for example, expert loan and servicing file reunderwriting.

53. If Wells Fargo succeeded on these or any other similarly substantial arguments, Plaintiffs and the class may have recovered nothing at all or substantially less than the \$43 million in cash obtained through the Settlement.

C. The Risks Of Demonstrating That A Litigation Class Should Be Certified

54. Plaintiffs faced substantial risks in securing certification of a class for litigation purposes. At the time the Settlement was reached, Plaintiffs' class certification motion was fully briefed. However, to date, courts have denied certification of proposed litigation classes in cases against RMBS trustees, primarily due to manageability concerns. *See, e.g., Royal Park Invs. SA/NV v. Wells Fargo Bank, N.A.*, 2018 WL 739580, at *19 (S.D.N.Y. Jan. 10, 2018), leave to appeal *denied sub nom.*, 2018 WL 5733601 (2d Cir. Aug. 7, 2018).

55. The risk of obtaining a lesser recovery or failing to secure certification of a litigation class, and attendant delay, supported entering into the Settlement.

D. Other Risks and Defenses

56. Plaintiffs faced other fact-specific arguments that Defendant would raise to defeat or undermine liability and damages. For example, Defendant would argue that under the Trusts' governing agreements, certificateholders have the ability to prompt the Trustee to act with regard to investigations and to enforce putback or servicing claims. Conversely, Defendant would argue the governing agreements may be silent as to the Trustee's enforcement obligations, impose conditions precedent to such duty, or otherwise limit the Trustee's ability to act independently.

57. Additionally, during the litigation, Defendant raised challenges to Plaintiffs' standing to bring claims on their own behalf, arguing that current certificateholders would need to prove their litigation rights transferred from any prior holders.

58. Finally, Defendant asserted numerous affirmative defenses that presented substantial risks. Specifically, Defendant alleged that Plaintiffs failed to mitigate their purported damages in light of adverse, publicly-available information about loan origination, underwriting and servicing practices. Wells Fargo also asserted that Plaintiffs' claims are barred by the applicable statute of limitations or the ratification/acquiescence, waiver, estoppel, prevention, contribution, and impossibility/impracticability doctrines. If Defendant prevailed on any of these or other substantial defenses, Plaintiffs and the class would have recovered nothing, or substantially less than the \$43 million in cash and release of \$70 million in Reserve Funds recovered in this Settlement.

E. The Settlement Is Reasonable In Light Of The Risks Of Continued Litigation

59. In sum, Plaintiffs and Plaintiffs' Counsel believe that the Settlement, which provides an immediate benefit to Settlement Class Members of \$43 million in cash and the release of \$70 million Reserve Funds, is fair and reasonable, particularly in light of the continued use of Trust funds to pay for Defendant's legal costs, the significant risks of continued litigation and the possibility of a lesser or no recovery at all after class certification, summary judgment, trial and any appeal.

IV. THE SETTLEMENT

60. While Plaintiffs' class certification motion was pending, the Parties engaged in extensive settlement negotiations over several months. Beginning in May 2018, the Parties exchanged draft settlement term sheets and discussed non-monetary terms. The Parties agreed to jointly retain Mr. Phillips as the mediator. Mr. Phillips' associate supervised an in-person pre-

mediation session on August 3, 2018, during which counsel for the Parties continued to negotiate non-monetary terms for a potential resolution of the Action. On August 4, 2018, Mr. Phillips presided over a full-day, in-person mediation session with the Parties and their respective counsel, during which the Parties presented their positions regarding liability and damages, among other things. The Parties did not reach an agreement to settle during the August 4, 2018 mediation. Negotiations continued with the assistance and under the supervision of Mr. Phillips, and on August 15, 2018, the Parties reached a preliminary agreement to settle the Action. Due to the complexity of the issues, additional negotiations followed regarding the terms of the Stipulation. On November 9, 2018, the Parties entered into the Stipulation, which sets forth the full terms and conditions of the Settlement, and provides a recovery of \$43 million in cash to the Settlement Class and the release of \$70 million in Reserve Funds for certain of the Trusts at issue.

61. Mr. Phillips has submitted an affidavit in support of the Settlement, which provides a summary of the negotiations. *See* Ex. 1 (Phillips Aff.), ¶¶7-15. In his affidavit, Mr. Phillips states that “[t]hroughout the course of the mediation session, the parties engaged in zealous and hard-fought discussions over their respective positions.” *Id.* ¶14. Counsel for both Parties presented significant arguments regarding their clients’ positions, and Mr. Phillips concluded “it was clear that the parties had thoroughly considered their positions and had reflected upon the numerous interactions facilitated by [Mr. Phillips and his associate] over the preceding months.” *Id.* Additionally, Mr. Phillips spoke directly with representatives of the Parties and he believes “that they understood the merits of the claims and defenses and the risks of continued litigation, particularly the significant costs and time required to complete expert analysis and prepare the case for trial.” *Id.* ¶13. Based on his experience as a litigator, former U.S. District Judge and a mediator, and his involvement in the negotiations, Mr. Phillips concluded that the proposed Settlement “is

the product of arm's-length negotiations that were conducted fairly and argued zealously by all parties involved.” *Id.* ¶16.

V. THE PLAN OF ALLOCATION

62. The Net Settlement Fund will be distributed according to the plan of allocation approved by the Court.

63. Plaintiffs’ proposed plan of allocation (the “Plan of Allocation”) was set forth in full in the Notice mailed to potential Settlement Class Members. Plaintiffs’ counsel developed the Plan of Allocation in consultation with Plaintiffs’ damages expert, Dr. Hartzmark. *See* Ex. 3 (Hartzmark Aff.), ¶¶8-10. Plaintiffs and Plaintiffs’ Counsel believe that the proposed Plan of Allocation provides a fair and reasonable method to equitably distribute the Net Settlement Fund among Authorized Claimants (i.e., those Settlement Class Members who timely submit valid claim forms).

64. The Plan of Allocation provides for distribution of the Net Settlement Fund among Authorized Claimants on a *pro rata* basis based on the formula described in detail in the Notice. As detailed in Dr. Hartzmark’s Affidavit, 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; i.e., the “Recognized Loss Amount.” *See* Ex. 3 (Hartzmark Aff.), ¶12. 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. *Id.*

65. The Net Settlement Fund will be distributed on a *pro rata* basis based on the amount of the Claimants' respective Recognized Claim amounts. 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 an appropriate non-profit organization(s) designated by Plaintiffs' Counsel and approved by the Court.

66. 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.

67. 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 Order and Final Judgment and the releases, injunctions, and assignments provided for therein.

**VI. NOTICE TO THE SETTLEMENT CLASS
AND THE CLASS RESPONSE TO DATE**

68. The Court's January 30, 2019 Order (1) Directing Notice to the Proposed Settlement Class of the Proposed Settlement and Fairness Hearing, and (2) Setting Date for Fairness Hearing (the "Notice Order") directed Notice be disseminated to the Settlement Class. The Notice Order also set a deadline of April 15, 2019 for Settlement Class Members to submit objections to the Settlement, the proposed Plan of Allocation and/or the Fee and Expense Application or to request exclusion from the Settlement Class, and set a Fairness Hearing date of May 6, 2019.

69. Pursuant to the Notice Order, the Court also approved the appointment of JND Legal Administration ("JND") as the Claims Administrator to supervise and administer the notice procedure, as well as the processing of claims, in connection with the Settlement.

70. The Notice contains, among other things, a description of the Action, the Settlement and the proposed Plan of Allocation. The Notice sets forth the Settlement Class Members' rights to participate in the Settlement, object to the Settlement, or exclude themselves from the Settlement Class. The Notice also informed Settlement Class Members of Plaintiffs' Counsel's intent to apply for an award of attorneys' fees in an amount not to exceed 20% of the Settlement Amount, and for reimbursement of litigation expenses in an amount not to exceed \$9.5 million.

71. In accordance with the Notice Order, Plaintiffs' Counsel instructed JND to begin disseminating copies of the Notice and the Claim Form by mail, to publish the Summary Notice, and to cause copies of the Settlement Agreement, the Notice, the Summary Notice and Proof of Claim form to be posted on a dedicated settlement website maintained by JND, www.blackrockwellsfargotrusteeaction.com, to provide potential Settlement Class Members with information concerning the Action and the Settlement and access to downloadable copies of the Notice, Proof of Claim and Release Form, electronic filing instructions, an electronic claim filing template, the list of eligible certificates and their CUSIPS, and the list of recognized losses

for each certificate, as well as copies of the Stipulation and Agreement of Settlement and the Notice Order. Plaintiffs' Counsel posted the Settlement Agreement, the Notice, the Summary Notice, and the Proof of Claim Form to its firm website at www.blbglaw.com.

72. To disseminate the Notice, JND obtained information from Plaintiffs' Counsel, Defendant, and from brokers and other nominees regarding the names and addresses of potential Settlement Class Members. *See* Exhibit 2 (Ewashko Aff.), ¶¶3-6. JND began mailing copies of the Notice and Claim Form (together, the "Notice Packet") to potential Settlement Class Members and nominee owners on March 4, 2019. *Id.* ¶4. As of March 29, 2019, JND had received an additional 1,669 names and addresses of potential Settlement Class Members. *Id.* ¶6. As of March 29, 2019, JND disseminated a total of 10,172 Notice Packets by first-class mail to potential Settlement Class Members and nominees. *Id.* ¶7.

73. On March 4, 2019, JND caused the Summary Notice to be published in *Investor's Business Daily*. *Id.* ¶8. Also on March 4, 2019, JND established a case-specific, toll-free telephone helpline to accommodate potential Settlement Class Members with questions about the Action and the Settlement. *Id.* ¶9.

74. I further understand that Defendant has complied with its notice requirements in accordance with the Settlement. Specifically, on March 4, 2019, Defendant published the Notice, Summary Notice, Proof of Claim Form and a list of the Trusts on the home page of its website www.ctslink.com ("CTS Link"). Defendant also issued these notices via CTS Link for each of the Trusts' individual pages, which included the Notice, Summary Notice, and Proof of Claim Form. Finally, Defendant also caused the Depository Trust & Clearing Corporation to issue the Notice, Summary Notice, and Proof of Claim Form to all known, registered certificateholders in the Trusts via its LENS legal notice system.

75. The deadline for Settlement Class Members to file objections to the Settlement, adequacy of representation by Plaintiffs and their counsel, the proposed Plan of Allocation, the entry of an Order and Final Judgment approving the Settlement, or to request exclusion from the Settlement Class, is April 15, 2019. To date, no objections or requests for exclusions have been received. *Id.* ¶11. Plaintiffs will file reply papers on or before April 29, 2019, seven calendar days before the Fairness Hearing, that will address any objections or requests for exclusion that may be received.

VII. ATTORNEYS' FEES AND LITIGATION EXPENSES

76. Plaintiffs' Counsel, BLB&G, is requesting an award of attorneys' fees of 20% of the net Settlement Fund, or \$6,804,100, and reimbursement of \$8,979,500.72 in Litigation Expenses necessarily incurred in connection with the Action.

A. The Fee Application

77. Plaintiffs' Counsel respectfully submits that the requested fee award is reasonable, particularly in light of the result achieved, the quality of the work performed, the significant risks of the Action, and the fully contingent nature of the representation, which spanned more than four years of hard-fought litigation. As discussed in the accompanying Motion, a 20% fee award is fair and reasonable for attorneys' fees in common-fund cases like this and is well within the range of other fee awards in class actions within New York courts.

78. BLB&G undertook the prosecution of this Action entirely on a contingent-fee basis and negotiated a fee agreement in advance with Plaintiffs. Counsel received no compensation during the more than four years the litigation has been pending. Moreover, during that time, BLB&G incurred more than \$8.9 million in litigation expenses prosecuting the Action for the benefit of the Settlement Class. The risks assumed by BLB&G in bringing these claims to a

successful conclusion are described in more detail above at ¶¶43-58. Those risks are also relevant to an award of attorneys' fees.

79. From the outset, BLB&G understood it was embarking on a complex, expensive and lengthy litigation involving novel claims with no guarantee of ever being compensated for the substantial investment of time, human resources, and money that would be required. BLB&G nevertheless ensured that sufficient resources were dedicated to the prosecution of the Action, and that funds were available to compensate staff and to cover the considerable litigation costs required to diligently prosecute a case of this nature. In prosecuting the Action, BLB&G shouldered a substantial risk that no recovery would be achieved for the class or Plaintiffs and that none of its fees or expenses would be recovered.

B. The Settlement Was Achieved Through Counsel's Skill, Experience And Tenacity

80. BLB&G is one of the leading firms specializing in complex securities class actions. The attorneys principally responsible for leading the prosecution of this case have prosecuted securities claims throughout their careers, including claims involving RMBS, overseen numerous securities class actions, and recovered billions of dollars on behalf of investors over the course of decades. BLB&G's depth of skill and experience were instrumental in securing the recovery here.

C. The Action Involved Novel Claims And Complex Subject Matter

81. The Action involved novel claims asserting breach of contract against an RMBS trustee. At the time the litigation commenced, there was no clear path to a recovery or precedent for establishing liability and damages in this context.

82. Moreover, the litigation involved numerous complex factual and legal issues. For example, counsel was required to develop a mastery of the RMBS market, the standards for loan origination and underwriting, the applicable prudent servicing standards, the standards of care for

a trustee, relevant government regulations and activity, and a host of related issues. Counsel worked extensively with subject-matter experts in these areas and this collaboration contributed greatly to the favorable result achieved for the Settlement Class.

D. BLB&G Has Considerable Skill And Experience

83. As demonstrated in the accompanying firm resume attached hereto as Exhibit 5, BLB&G is among the most experienced and skilled law firms in securities litigation and complex class actions and has a long and successful track record representing investors in cases of this kind. BLB&G is consistently ranked among the top plaintiffs' firms in the country. BLB&G possesses extensive experience litigating securities class actions and has successfully prosecuted numerous such actions on behalf of injured investors in New York courts and nationwide. BLB&G has served in leadership roles in numerous landmark, precedent-setting class actions and has achieved remarkable success for investors across the country.

E. Plaintiffs Faced Formidable Opposition

84. The quality of work performed by Plaintiffs' Counsel should also be evaluated in light of the quality of the opposition. Here, Defendant was represented by Jones Day, a top international firm specializing in complex disputes involving financial institutions, securities and other litigation. Defense counsel included some of the country's most prominent and experienced defense lawyers, who vigorously represented their client. More than 20 lawyers from Jones Day entered appearances throughout the course of the Action. In the face of this opposition, Plaintiffs' Counsel was nonetheless able to resolve the Action on terms favorable to the Settlement Class.

F. BLB&G Invested Significant Time And Worked Efficiently To Secure The Settlement

85. The time and labor expended by BLB&G in pursuing the Action and securing the Settlement strongly supports the reasonableness of the requested fee. The investigation, prosecution and settlement of the claims asserted in this Action required extensive efforts on the

part of BLB&G, particularly considering the novelty and complexity of the legal and factual issues and the numerous defenses and arguments asserted by Defendant.

86. Throughout the litigation, BLB&G maintained sufficient staffing and avoided unnecessary duplication of effort to ensure the efficient prosecution of the litigation. I maintained control of and monitored the work performed on the case by other lawyers within my firm. I devoted substantial time to the case, personally reviewing and editing all pleadings, motions and significant correspondence. Additional attorneys at my firm were involved in the litigation and settlement negotiations appropriate to their level of experience.

87. Attached as Exhibit 4B is a detailed summary indicating the amount of time spent by BLB&G attorneys and professional support staff who worked on this matter, from inception of the action through November 9, 2018, the Settlement Date, and the lodestar calculation for those individuals based on my firm's 2018 rates. Exhibit 4B was prepared from contemporaneous daily time records regularly prepared and maintained by my firm. Time expended in preparing submissions in connection with the Settlement after the Settlement Date has not been included in this report, and time for timekeepers who had worked only a *de minimus* amount of total time on this case (e.g., less than 10 hours) was also removed. The hourly rates for the BLB&G attorneys and professional support staff included in Exhibit 4B are the regular rates for their services, which have been accepted in other securities or similar complex litigation.

88. As shown in Exhibit 4B and summarized in Exhibit 4A, BLB&G expended a total of 62,426 hours in investigating and prosecuting the Action from inception through and including November 9, 2018, for a total lodestar of \$27.2 million.

G. The Litigation Expenses

89. BLB&G also seeks reimbursement from the Settlement Fund of \$8,979,500.72 in Litigation Expenses that were reasonably incurred in connection with commencing, litigating, and settling the claims asserted in the Action.

90. From the beginning of the case, BLB&G was aware that it might not recover any of its expenses, and, even in the event of a recovery, would not recover any of these out-of-pocket expenditures until the Action was successfully resolved with Court approval. BLB&G also understood that, even assuming the case was ultimately successful, reimbursement of expenses would not compensate it for the lost use of funds advanced to prosecute the Action. Accordingly, BLB&G was motivated to and did take appropriate steps to avoid incurring unnecessary expenses and to minimize costs without compromising the vigorous and efficient prosecution of the case.

91. BLB&G incurred a total of \$8,979,500.72 in unreimbursed Litigation Expenses in prosecuting the Action. The expenses are summarized in the expense report attached as Exhibit 4C, which identifies each category of expense (e.g., expert fees, out-of-town travel, mediation fees, photocopying and postage) and the amount incurred for each category.

92. The expenses incurred in this Action by BLB&G are reflected in the records of my firm, which are regularly prepared and maintained in the ordinary course of business. These records are prepared from expense vouchers, check records and other source materials and are an accurate record of the expenses incurred.

93. Of the total amount of expenses, \$5,666,246.15, or approximately 63%, was incurred in connection with electronic document management and support. In this regard, Plaintiffs' Counsel worked principally with established, experienced litigation support vendors to host, process and manage the enormous quantities of electronic information involved in this litigation. Plaintiffs' Counsel negotiated billing rates that were favorable to the market rates at that

time with the expectation that there would be significant data volume associated with the Action. The document management, hosting and support for this Action were unprecedented and I am informed it required the largest litigation database ever established, totaling more than 20 terabytes of data.

94. Expert fees were another significant component of the Litigation Expenses. As noted above, Plaintiffs retained subject-matter experts to assist in developing a compelling factual record and preparing Plaintiffs' case for discovery, class certification, summary judgment and trial. The total expert fees incurred were \$2,468,561.32, or approximately 27% of the total charges.

95. BLB&G also incurred expenses totaling \$81,584.09 for mediation fees, and \$354,801.35 for court reporters and transcripts for the depositions taken in the Action.

96. The other expenses for which BLB&G seeks reimbursement are the types of expenses that are necessarily incurred in litigation and routinely charged to clients billed by the hour. These expenses include, among others, court fees, copying costs, postage, and out-of-town travel costs.

97. The expenses reflected in Exhibits 4A and 4C are further limited by "caps" based on the application of the following criteria:

- (a) Out-of-Town Travel: Airfare is capped at coach rates; hotel rates are capped at \$250 for lower-cost cities and \$350 for higher-cost cities (the relevant cities and how they are categorized are reflected in Exhibit 4C); meals are capped at \$20 per person for breakfast, \$25 per person for lunch, and \$50 per person for dinner.
- (b) Out-of-Office Meals: Capped at \$25 per person for lunch and \$50 per person for dinner.

- (c) In-Office Meals: Capped at \$20 per person for lunch and \$30 per person for dinner.
- (d) Internal Copying: Capped at \$0.10 per page.
- (e) On-Line Research: Charges reflected are for out-of-pocket payments to the vendors for research done in connection with the litigation. On-line research is billed to each case based on actual time usage at a set charge by the vendor.

There are no administrative charges included in these figures.

98. All of the Litigation Expenses incurred by BLB&G were reasonable and necessary to the successful litigation of the Action.

**H. The Reaction Of The Settlement Class
To The Fee And Expense Application**

99. The Notice informed potential Settlement Class Members that BLB&G would seek an award of attorneys' fees in an amount not to exceed 20% of the Settlement Amount, and reimbursement of litigation expenses in an amount not to exceed \$9.5 million. The total amount of expenses requested, \$8,979,500.72 is less than the \$9.5 million Settlement Class Members were notified would be sought. To date, no Settlement Class Member has objected to the fee request or the maximum amount of expenses disclosed in the Notice. Plaintiffs' Counsel will address any objections in its reply papers.

VIII. CONCLUSION

100. For all the reasons discussed above, Plaintiffs and Plaintiffs' Counsel respectfully submit that the Settlement, the Plan of Allocation, and the Fee and Expense Application should be approved as fair and reasonable.

I affirm under penalty of perjury that the foregoing is true and correct.

Dated: April 1, 2019
New York, New York

BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP

By: /s/ Timothy A. DeLange
Timothy A. DeLange
12481 High Bluff Drive, Suite 300
San Diego, CA 92130
Tel: (858) 793-0070
Fax: (858) 793-0323

Attorneys for Plaintiffs

EXHIBIT 1

**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)

**AFFIDAVIT OF LAYN R. PHILLIPS IN SUPPORT OF
PLAINTIFFS' MOTION FOR FINAL SETTLEMENT APPROVAL**

I, LAYN R. PHILLIPS, affirm:

1. I submit this Affidavit in my capacity as the mediator in connection with the proposed settlement in the above-captioned matter (the “Settlement”).

2. The parties’ negotiations in connection with the Settlement were conducted in confidence and under my supervision. All participants in the mediation and negotiations executed a confidentiality agreement indicating that the mediation process was to be considered settlement negotiations for the purposes of New York CPLR 4547 and Federal Rule of Civil Procedure 408, protecting disclosure made during such process from later discovery, dissemination, publication and/or use in evidence. By making this Affidavit, neither I nor the parties waive in any way the provisions of the confidentiality agreement or the protections afforded under the law. While I cannot disclose the contents of the mediation negotiations, the parties have authorized me to inform the Court of the procedural matters set forth below to be used in support of final approval of the Settlement. Thus, without in any way waiving the mediation privilege, I make this Affidavit based on personal knowledge and I am competent to testify to the matters set forth herein.

I. BACKGROUND AND QUALIFICATIONS

3. I am a former U.S. District Judge, a former United States Attorney, and a former litigation partner with the firm of Irell & Manella L.L.P. I currently serve as a mediator and arbitrator with my own alternative dispute resolution company, Phillips ADR Enterprises (“Phillips ADR”), which is based in Corona Del Mar, California.

4. I earned my Bachelor of Science in Economics as well as my J.D. from the University of Tulsa. I also completed two years of L.L.M. work at Georgetown University Law Center in the area of economic regulation of industry. After serving as an antitrust prosecutor and an Assistant United States Attorney in Los Angeles, California, I was nominated by President

Ronald Reagan to serve as a United States Attorney in Oklahoma, where I served for approximately four years.

5. While serving as a United States Attorney, I was nominated by President Reagan to serve as a United States District Judge for the Western District of Oklahoma. As a District Judge, I presided over more than 140 federal trials and sat by designation in the United States Court of Appeals for the Tenth Circuit. I also presided over cases in Texas, New Mexico and Colorado.

6. I left the federal bench in 1991 and joined Irell & Manella, where for 23 years I specialized in alternative dispute resolution, complex civil litigation and internal investigations. In 2014, I left Irell & Manella to found my own company, Phillips ADR, which provides mediation and other alternative dispute resolution services. Over the past 25 years, I have served as a mediator and arbitrator in connection with large, complex cases, including securities cases such as this one.

II. THE ARM'S-LENGTH SETTLEMENT NEGOTIATIONS

7. In the first quarter of 2018, I had several telephone conversations with the parties in which they expressed an openness to discussing the possibility of settlement. I agreed to facilitate those communications, and worked with the parties on numerous occasions between March and April 2018.

8. In early June 2018, I received a proposed term sheet from the Plaintiffs, which was shared with me confidentially for the purpose of exploring the possibility of settlement among the parties. I shared that proposal with Defendant. Once Defendant reviewed that proposal, the parties agreed to hold a mediation, which was scheduled for Saturday, August 4, 2018.

9. In preparation for the mediation, I worked with the parties extensively to facilitate the exchange and discussion of various substantive and procedural aspects to the proposed settlement.

10. In order to maximize the efficiency of the mediation session, in addition to email communications with myself and my associates, the parties held three different conferences to discuss the parties' positions and proposed terms. During these supervised sessions facilitated by my associate, counsel for the parties discussed non-monetary terms and the format and content for a potential settlement term sheet. In connection with those sessions, my associate and I were provided with extensive background materials, including pleadings and relevant court decisions in this and other litigation.

11. On Saturday, August 4, 2018, the parties and their counsel participated in a full-day mediation at the offices of Jones Day, 250 Vesey Street, New York. The session began at 9:00 a.m. and continued until approximately 6:00 p.m. The participants at the August 4, 2018 mediation session included Plaintiffs' counsel, Bernstein Litowitz Berger & Grossmann LLP, as well as internal counsel or representatives for plaintiffs PIMCO, BlackRock, Prudential, AEGON and TIAA-CREF. Also attending the mediation were counsel for Defendant, Jones Day, and internal counsel from Wells Fargo.

12. During the August 4, 2018 mediation, the parties made presentations and responded to questions regarding liability, damages, and the remaining expert testimony and motion practice that would be necessary to prepare the case for trial. At the time of the mediation, the litigation had been ongoing for more than four years. From the public filings and background materials provided, it is my understanding that the parties had completed fact discovery, during which the parties exchanged and analyzed approximately 5.5 million documents and obtained over 700,000

documents from third parties in response to more than 160 third-party subpoenas, participated in seventy-five depositions, and engaged in extensive motion practice concerning, among other issues, the propriety of sampling in analyzing loan files and whether the proposed litigation class should be certified. In light of these facts, I believe the parties were well-informed about the strengths and weaknesses of the case at the time of the mediation.

13. I spoke directly with representatives of the parties and believe that they understood the merits of the claims and defenses and the risks of continued litigation, particularly the significant costs and time required to complete expert analysis and prepare the case for trial.

14. Throughout the course of the mediation session, the parties engaged in zealous and hard-fought discussions over their respective positions. The parties were unable to reach a settlement on August 4. They did, however, make significant progress toward resolution, in part because it was clear that the parties had thoroughly considered their positions and had reflected upon the numerous interactions facilitated by myself and my associate over the preceding months.

15. After the mediation, I continued to assist the parties via numerous additional telephone negotiations over the course of the next ten days. The negotiations were hard-fought. On August 15, 2018, the parties reached an agreement in principle to settle the action. Due to the complexity of the issues, additional negotiations followed regarding the terms of the Stipulation. I was informed of the discussions and progress. On November 9, 2018, the parties entered into a Stipulation and Agreement of Settlement setting forth the full terms and conditions of the Settlement.

III. CONCLUSION

16. Based on my experience as a litigator, a former U.S. District Judge and a mediator, I believe that the Settlement is the product of arm's-length negotiations that were conducted fairly

and argued zealously by all parties involved. I believe the advocacy on both sides of the case was excellent. All counsel displayed the highest level of professionalism in capably representing their respective clients. For these reasons, I strongly support the Court's approval of the Settlement in all respects.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 29, 2019.



Layn R. Phillips

EXHIBIT 2

**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)

**AFFIDAVIT OF JACK EWASHKO REGARDING (A) MAILING OF THE
NOTICE AND CLAIM FORM; (B) PUBLICATION OF THE SUMMARY NOTICE;
AND (C) REPORT ON REQUESTS FOR EXCLUSION RECEIVED TO DATE**

JACK EWASHKO, being duly sworn, deposes and says:

1. I am the Director of Securities Class Action for JND Legal Administration (“JND”). Pursuant to the Court’s January 30, 2019 Order (1) Directing Notice to the Proposed Settlement Class of the Proposed Settlement and Fairness Hearing, and (2) Setting Date for Fairness Hearing (the “Notice Order”), JND was authorized to act as the Claims Administrator in connection with the Settlement of the above-captioned action (the “Action”).¹ I am over 21 years of age and am not a party to the Action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

MAILING OF THE NOTICE AND CLAIM FORM

2. Pursuant to the Notice Order, JND mailed the Notice of Pendency of Class Action, Proposed Settlement and Fairness Hearing and Right to Appear (the “Notice”) and the Proof of Claim and Release (the “Claim Form” and, collectively with the Notice, the “Notice Packet”) to potential Settlement Class Members. A copy of the Notice Packet is attached hereto as Exhibit A.

3. On February 11, 2019, JND received a data file provided by Lead Counsel containing a total of 295 unique names and addresses of persons or entities who were identified by Wells Fargo as registered holders in one of the Trusts. On March 4, 2019, JND caused Notice Packets to be sent by First-Class Mail to these 295 potential Settlement Class Members.

4. As in most class actions of this nature, some of the potential Settlement Class Members are expected to be beneficial purchasers whose Certificates were or are held in “street name” – *i.e.*, the Certificates were purchased by brokerage firms, banks, institutions, and other third-party nominees in the name of the respective nominees, on behalf of the beneficial

¹ Unless otherwise defined herein, all capitalized terms have the meanings set forth in the Stipulation and Agreement of Settlement dated November 9, 2018 (the “Stipulation”).

purchasers. JND maintains a database with names and addresses of the largest and most common banks, brokers, and other nominees. At the time of the initial mailing, this database contained 4,101 mailing records. On March 4, 2019, JND caused Notice Packets to be sent by First-Class Mail to those 4,101 mailing records.

5. The Notice directed nominees such as registered holders, custodians, or investment or account managers who purchased or held Certificates for the beneficial interest of persons or organizations other than themselves to, within fourteen (14) calendar days of receipt of the Notice, (a) request from JND sufficient copies of 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 JND. *See* Notice at p. 14.

6. As of March 29, 2019, JND had received an additional 1,699 names and addresses of potential Settlement Class Members from individuals or from brokerage firms, banks, custodians, and other nominees. JND has also received requests from brokers and other nominee holders for 3,947 Notice Packets to be forwarded by the nominees to their customers. All such requests have been, and will continue to be, complied with and addressed in a timely manner. In addition, on March 29, 2019, JND mailed Notice Packets to 130 persons or entities who were identified as potential Settlement Class Members in the reports of Dr. Michael Hartzmark (*see* Oct. 30, 2017 Expert Report of Michael L. Hartzmark, Ph.D (¶¶20-24, App'x D, Ex. 1) and Jan. 26, 2018 Expert Rebuttal Report of Michael L. Hartzmark, Ph.D (¶10, App'x C, Ex. 1) in the Federal Action) and who had not previously been mailed Notice Packets.

7. As of March 29, 2019, a total of 10,172 Notice Packets have been mailed or emailed to potential Settlement Class Members and their nominees. Additionally, JND has received

confirmation from Broadridge Financial Solutions that they emailed a link to the Notice Packet to 1,472 other potential Settlement Class Members.

PUBLICATION OF THE SUMMARY NOTICE

8. In accordance with Paragraph 3(ii) of the Preliminary Approval Order, JND caused the Summary Notice of Pendency of Class Action, Proposed Settlement and Fairness Hearing and Right to Appear (the "Summary Notice") to be published in *Investor's Business Daily* on March 4, 2019. Proof of publication of the Summary Notice in *Investor's Business Daily* is attached hereto as Exhibit B

TELEPHONE HELP LINE

9. On March 4, 2019, JND established a case-specific, toll-free telephone helpline, 1-833-843-2644, with an interactive voice response system and live operators, to accommodate potential Settlement Class Members with questions about the Action and the Settlement. The automated attendant answers the calls and presents callers with a series of choices to respond to basic questions. Callers requiring further help have the option to be transferred to a live operator during business hours. JND continues to maintain the telephone helpline and will update the interactive voice response system as necessary through the administration of the Settlement.

SETTLEMENT WEBSITE

10. In accordance with Paragraph 3(iii) of the Preliminary Approval Order, JND established the Settlement website for this Action, www.BlackRockWellsFargoTrusteeClassAction.com. The Settlement website includes information regarding the Action and the proposed Settlement, including the exclusion, objection, and claim-filing deadlines and the date and time of the Court's Settlement Hearing. In addition, copies of the Notice, Claim Form, Stipulation, and Notice Order are posted on the website and are

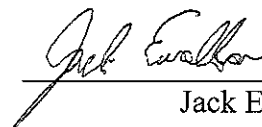
available for downloading. The Settlement website was operational beginning on March 4, 2019, and is accessible 24 hours a day, 7 days a week.

REPORT ON REQUESTS FOR EXCLUSION RECEIVED TO DATE

11. The Notice informed potential Settlement Class Members that requests for exclusion are to be sent to the Claims Administrator, such that they are received no later than April 15, 2019. The Notice also sets forth the information that must be included in each request for exclusion. As of March 29, 2019, JND has received no requests for exclusion. JND will submit a supplemental declaration after the April 15, 2019 deadline addressing any requests for exclusion that may be received.

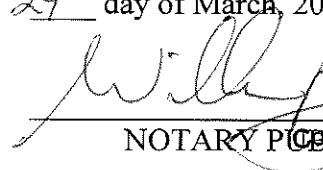
I affirm under penalty of perjury that the foregoing is true and correct.

Executed in Jericho, New York on March 29, 2019.



Jack Ewashko

Sworn to and subscribed before me this
29th day of March, 2019



WILLIAM A. O'LOUGHLIN
Notary Public, State of New York
No. 01015084336
Qualified in Suffolk County
Commission Expires September 2, 2021

NOTARY PUBLIC

#1281498

EXHIBIT A

**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.blackrockwellsfargotrusteeaction.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.blackrockwellsfargotrusteeaction.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.

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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.

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.blackrockwellsfargotrusteeaction.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.blackrockwellsfargotrusteeclaimaction.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.blackrockwellsfargotrusteeaction.com, via email to info@blackrockwellsfargotrusteeaction.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.blackrockwellsfargotrusteeaction.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.blackrockwellsfargotrusteeaction.com

info@blackrockwellsfargotrusteeaction.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@blblaw.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 $[1 - \text{price}/100]$).

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 $[1 - (\text{price}/100)]$.

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	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	04542BEF7	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	04542BG44	4,168	0.00	0.00
ABFC 2004-OPT2	M6	04542BGB2	6,129	0.00	0.00
ABFC 2004-OPT2	B	04542BG60	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	33,619	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	04542BII9	931,393	0.14	0.01
ABFC 2004-OPT5	A2	04542BIJ6	145,382	0.00	0.00
ABFC 2004-OPT5	A3	04542BIK4	69,307	0.00	0.00
ABFC 2004-OPT5	A4	04542BIB7	66,024	0.00	0.00
ABFC 2004-OPT5	M1	04542BIC5	53,871	3.90	0.39
ABFC 2004-OPT5	M2	04542BID3	37,036	0.00	0.00
ABFC 2004-OPT5	M3	04542BIE1	10,101	0.00	0.00
ABFC 2004-OPT5	M4	04542BIF8	10,100	0.00	0.00
ABFC 2004-OPT5	M5	04542BIG6	8,081	0.00	0.00
ABFC 2004-OPT5	M6	04542BIH4	4,714	0.00	0.00
ABFC 2004-OPT5	M7	04542BIJ0	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
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	14453EAI1	14,601	1,000.00	100.00
CARR 2006-RFC1	M				

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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	00076BAE2	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	04541GH54	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	04541GIA1	7,100		0.00	0.00
ABSHE 2004-HE2	M6	04541GIJ9	11,231		0.00	0.00
ABSHE 2004-HE2	M5B	04541GIG8	4,150		0.00	0.00
ABSHE 2004-HE3	A1	04541GIM5	213,300		0.00	0.00
ABSHE 2004-HE3	A1A	04541GIN3	23,700		0.00	0.00
ABSHE 2004-HE3	A2	04541GIJ8	198,000		0.00	0.00
ABSHE 2004-HE3	A2A	04541GIQ6	22,000		0.00	0.00
ABSHE 2004-HE3	A3	04541GIR4	104,250		0.00	0.00
ABSHE 2004-HE3	A3A	04541GIS2	41,350		0.00	0.00
ABSHE 2004-HE3	M1	04541GIT0	50,100		0.44	0.04
ABSHE 2004-HE3	M2	04541GIU7	40,300		0.49	0.05
ABSHE 2004-HE3	M3	04541GIV5	10,900		2.49	0.25
ABSHE 2004-HE3	M4	04541GIW3	9,450		4.83	0.48
ABSHE 2004-HE3	M5	04541GIX1	10,550		19.65	1.97
ABSHE 2004-HE3	M6	04541GIY9	7,910		13.63	1.36
ABSHE 2004-HE3	M7	04541GIZ6	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	17307GIN9	17,209	37.40	3.74
CMLTI 2004-OPT1	M7	17307GIP4	16,389	58.52	5.85
CMLTI 2004-OPT1	M8	17307GIQ2	11,472	122.28	12.23
CMLTI 2004-OPT1	M9	17307GIU0	16,390	195.81	19.58
CMLTI 2004-OPT1	M10	17307GIS8	12,292	66.87	6.69
CMLTI 2004-OPT1	M11	17307GIT6	9,014	0.00	0.00
CMLTI 2004-OPT1	M12	17307GIJ3	9,833	0.00	0.00
CMLTI 2004-OPT1	M13	17307GIW1	8,195	0.00	0.00
CMLTI 2004-OPT1	M14	17307GIW9	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	A1	32027NMM57	477,280	0.00	0.00
FFML 2004-FF11	A2	32027NMT5	119,320	0.00	0.00
FFML 2004-FF11	A2A	32027NMU2	174,000	0.00	0.00
FFML 2004-FF11	A2A	32027NMV0	275,000	0.00	0.00
FFML 2004-FF11	A2A	32027NMV8	44,220	0.00	0.00
FFML 2004-FF11	M1	32027NMW6	45,409	0.00	0.00
FFML 2004-FF11	M2	32027NMW4	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	32027NNH0	314,835	0.00	0.00
FFML 2004-FF2	A2	32027NNH8	125,000	0.00	0.00
FFML 2004-FF2	A3	32027NNH6	184,000	0.00	0.00
FFML 2004-FF2	A4	32027NNH4	30,836	0.00	0.00
FFML 2004-FF2	A5	32027NNH1	25,000	0.00	0.00
FFML 2004-FF2	A6	32027NNH9	50,000	0.00	0.00
FFML 2004-FF2	M1	32027NNH7	26,374	10.99	1.10
FFML 2004-FF2	M2	32027NNH3	24,176	0.07	0.01
FFML 2004-FF2	M3	32027NNH0	15,385	0.74	0.07
FFML 2004-FF2	M4	32027NNH8	10,989	0.00	0.00
FFML 2004-FF2	M5	32027NNH6	15,385	7.72	0.77
FFML 2004-FF2	M6	32027NNH4	9,670	38.96	3.90
FFML 2004-FF2	M7	32027NNH9	12,308	171.75	17.18
FFML 2004-FF2	M8	32027NNH7	9,670	53.67	5.37
FFML 2004-FF2	M9	32027NNH5	8,791	0.00	0.00
FFML 2004-FF2	B	32027NNH3	10,549	0.00	0.00
FFML 2004-FF5	A1	32027NNI9	625,700	0.73	0.07
FFML 2004-FF5	A2	32027NNI6	50,000	0.47	0.05
FFML 2004-FF5	M1	32027NNJ4	44,000	0.63	0.06
FFML 2004-FF5	M2	32027NNJW2	24,750	0.53	0.05
FFML 2004-FF5	M3	32027NNJX0	11,000	0.00	0.00
FFML 2004-FF5	M4	32027NNJY8	11,000	0.00	0.00
FFML 2004-FF5	M5	32027NNJZ5	11,000	0.89	0.09
FFML 2004-FF5	M6	32027NNK8	7,150	14.82	1.48
FFML 2004-FF5	M7	32027NNK6	7,700	342.65	34.27
FFML 2004-FF5	M8	32027NNK4	7,150	337.59	33.76
FFML 2004-FF5	M9	32027NNK2	5,500	0.00	0.00
FFML 2004-FF5	B	32027NNK0	5,500	0.00	0.00
FFML 2004-FF5	A3A	32027NNK9	87,000	0.00	0.00
FFML 2004-FF5	A3B	32027NNK7	160,300	0.00	0.00
FFML 2004-FF5	A3C	32027NNKJ4	31,800	4.63	0.46
FFML 2004-FF6	A2A	32027NNKGS	174,619	0.00	0.00
FFML 2004-FF6	A2B	32027NNKH3	178,000	0.00	0.00
FFML 2004-FF6	M1	32027NNKJ9	57,427	0.00	0.00
FFML 2004-FF6	M2	32027NNKK6	47,856	3.54	0.35
FFML 2004-FF6	M3	32027NNKL4	13,293	20.03	2.00
FFML 2004-FF6	B1	32027NNKM2	13,294	212.53	21.25
FFML 2004-FF6	B2	32027NNKN0	11,166	211.81	21.18
FFML 2004-FF6	B3	32027NNKP5	12,762	44.46	4.45
FFML 2004-FF6	B4	32027NNKQ3	10,635	0.00	0.00
FFML 2004-FF6	A1	32027NNKR1	530,060	0.00	0.00
FFML 2004-FF7	A1	32027NNKV2	804,107	0.00	0.00
FFML 2004-FF7	A2	32027NNKW0	184,625	0.00	0.00
FFML 2004-FF7	A3	32027NNKX8	189,661	0.00	0.00
FFML 2004-FF7	A4	32027NNKY6	82,798	0.00	0.00
FFML 2004-FF7	A5	32027NNKZ3	102,642	0.00	0.00
FFML 2004-FF7	M1	32027NNL7	74,249	0.00	0.00
FFML 2004-FF7	M2	32027NNLB5	35,170	0.61	0.06
FFML 2004-FF7	M3	32027NNLC3	15,631	0.00	0.00
FFML 2004-FF7	M4	32027NNLD1	15,631	1.76	0.18
FFML 2004-FF7	M5	32027NNLE9	11,723	0.00	0.00
FFML 2004-FF7	M6	32027NNLF6	7,816	6.80	0.68
FFML 2004-FF7	M7	32027NNLG4	6,253	6.60	0.66
FFML 2004-FF7	M8	32027NNLH2	9,379	24.63	2.46
FFML 2004-FF7	M9	32027NNLJ8	7,816	3.50	0.35
FFML 2004-FF7	B	32027NNLK5	11,723	240.98	24.10
FFML 2004-FF8	A1	32027NNML1	648,285	0.00	0.00
FFML 2004-FF8	A2A	32027NNMM9	204,581	0.00	0.00
FFML 2004-FF8	A2B	32027NNMN7	80,986	0.00	0.00
FFML 2004-FF8	A2C	32027NNNP2	82,494	0.00	0.00
FFML 2004-FF8	M1	32027NNNQ0	39,759	0.00	0.00
FFML 2004-FF8	M2	32027NNNR8	33,547	0.00	0.00
FFML 2004-FF8	M3	32027NNNS6	60,260	5.55	0.56
FFML 2004-FF8	M4	32027NNNT4	18,016	157.43	15.74
FFML 2004-FF8	B1	32027NNNU1	14,910	258.55	25.86
FFML 2004-FF8	B2	32027NNNV9	11,182	250.59	25.06
FFML 2004-FF8	B3	32027NNNW7	6,834	41.96	4.20
FFML 2004-FF8	B4	32027NNNX5	12,425	0.00	0.00
FFML 2004-FFH2	A1	32027NNHU8	750,000	0.00	0.00
FFML 2004-FFH2	A2	32027NNHV6	64,798	0.00	0.00
FFML 2004-FFH2	A3	32027NNHW4	91,828	0.00	0.00
FFML 2004-FFH2	A4	32027NNHX2	13,774	0.00	0.00
FFML 2004-FFH2	M1	32027NNHY0	42,600	0.00	0.00
FFML 2004-FFH2	M2	32027NNHZ7	42,000	5.96	0.60
FFML 2004-FFH2	M3	32027NNJAO	25,200	24.22	2.42
FFML 2004-FFH2	M4	32027NNIB8	24,000	159.50	15.95
FFML 2004-FFH2	M5	32027NNJC6	21,600	335.23	33.52
FFML 2004-FFH2	M6	32027NNJD4	21,600	344.32	34.43
FFML 2004-FFH2	M7	32027NNIE2	19,200	342.85	34.29
FFML 2004-FFH2	M8	32027NNIF9	18,600	326.62	32.66
FFML 2004-FFH2	M9	32027NNJG7	16,800	0.73	0.07
FFML 2004-FFH2	B1	32027NNJHS	19,200	0.00	0.00
FFML 2004-FFH2	B2	32027NNJUI	13,800	0.00	0.00
FFML 2005-FF6	A1A	32027NNSE2	452,428	0.00	0.00

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ABSHE 2005-HE6	A2C	04541GTH5	20,000	0.00	0.00	FFML 2005-FF6	A1B	32027NSF9	113,107	0.00	0.00
ABSHE 2005-HE6	A2D	04541GTJ1	33,207	0.00	0.00	FFML 2005-FF6	A2A	32027NSG7	141,393	0.00	0.00
ABSHE 2005-HE6	M1	04541GTH8	74,290	0.00	0.00	FFML 2005-FF6	A2B	32027NSH5	150,897	0.00	0.00
ABSHE 2005-HE6	M2	04541GTL6	48,777	0.00	0.00	FFML 2005-FF6	M1	32027NSJ1	50,751	0.00	0.00
ABSHE 2005-HE6	M3	04541GTM4	29,266	0.20	0.02	FFML 2005-FF6	M2	32027NSK8	30,892	0.98	0.10
ABSHE 2005-HE6	M4	04541GTM2	26,264	1.32	0.13	FFML 2005-FF6	M3	32027NSL6	19,859	0.00	0.00
ABSHE 2005-HE6	M5	04541GTP7	24,763	39.03	3.90	FFML 2005-FF6	M4	32027NSM4	34,753	581.38	58.14
ABSHE 2005-HE6	M6	04541GTPQ5	22,512	110.11	11.01	FFML 2005-FF6	M5	32027NSN2	15,446	1,000.00	100.00
ABSHE 2005-HE6	M7	04541GTR3	20,261	598.26	59.83	FFML 2005-FF6	B1	32027NSP7	12,688	924.78	92.48
ABSHE 2005-HE6	M8	04541GTS1	15,759	1,000.00	100.00	FFML 2005-FF6	B2	32027NSQ5	12,136	0.00	0.00
ABSHE 2005-HE6	M9	04541GTT9	12,757	1,000.00	100.00	FFML 2005-FF6	B3	32027NSR3	8,826	0.00	0.00
ABSHE 2007-HE2	A1	04544TA9	107,228	67.83	6.78	FFML 2005-FF6	B4	32027NSS1	11,033	0.00	0.00
ABSHE 2007-HE2	A2	04544TAB7	86,060	3.68	0.37	FFML 2005-FF6	A2C	32027NST9	22,586	0.00	0.00
ABSHE 2007-HE2	A3	04544TAC5	20,998	183.68	18.37	FFML 2005-FFH1	A2A	32027NSX0	81,239	0.00	0.00
ABSHE 2007-HE2	A4	04544TAD3	30,073	179.04	17.90	FFML 2005-FFH1	A2B	32027NSY8	128,345	0.00	0.00
ABSHE 2007-HE2	A5	04544TAE1	13,461	175.10	17.51	FFML 2005-FFH1	A2C	32027NSZ5	17,565	0.00	0.00
ABSHE 2007-HE2	M1	04544TAF8	16,449	1,000.00	100.00	FFML 2005-FFH1	M1	32027NTA9	33,825	0.00	0.00
ABSHE 2007-HE2	M2	04544TAG6	16,449	1,000.00	100.00	FFML 2005-FFH1	M2	32027NTB7	16,775	136.14	13.61
ABSHE 2007-HE2	M3	04544TAH4	5,022	589.08	58.91	FFML 2005-FFH1	M3	32027NTC5	11,275	712.82	71.28
ABSHE 2007-HE2	M4	04544TAJ0	5,022	0.00	0.00	FFML 2005-FFH1	M4	32027NTD3	11,000	1,000.00	100.00
ABSHE 2007-HE2	M5	04544TAK7	5,714	0.00	0.00	FFML 2005-FFH1	M5	32027NTE1	11,275	1,000.00	100.00
ABSHE 2007-HE2	M6	04544TALS	3,809	0.00	0.00	FFML 2005-FFH1	M6	32027NTF8	9,900	935.79	93.58
ABSHE 2007-HE2	M7	04544TAM3	5,195	0.00	0.00	FFML 2005-FFH1	B1	32027NTG6	10,175	8.49	0.85
ABSHE 2007-HE2	M8	04544TAN1	4,675	0.00	0.00	FFML 2005-FFH1	B2	32027NTH4	9,900	0.00	0.00
ABSHE 2007-HE2	M9	04544TAP6	5,021	0.00	0.00	FFML 2005-FFH1	B3	32027NTJ0	4,675	0.00	0.00
ABSHE 2007-HE2	M10	04544TAQ4	6,752	0.00	0.00	FFML 2005-FFH1	A1A	32027NTK7	150,481	0.00	0.00
AHM 2004-2	1A	02660TAV5	391,853	0.00	0.00	FFML 2005-FFH1	A1B	32027NTL5	37,620	0.00	0.00
AHM 2004-2	2A	02660TAW3	179,968	0.47	0.05	FFML 2005-FFH1	B4	32027NTM3	3,850	0.00	0.00
AHM 2004-2	3A	02660TAX1	135,297	0.79	0.08	FFML 2006-FF15	A1	32028GAA3	455,799	28.84	2.88
AHM 2004-2	4A1	02660TAY9	139,521	0.00	0.00	FFML 2006-FF15	A2	32028GAB1	263,999	11.78	1.18
AHM 2004-2	4A2	02660TAZ6	52,675	0.00	0.00	FFML 2006-FF15	A3	32028GAC9	638,359	0.00	0.00
AHM 2004-2	4A3	02660TBA0	97,028	0.00	0.00	FFML 2006-FF15	A4	32028GAD7	109,350	0.00	0.00
AHM 2004-2	4A4	02660TBB8	54,126	0.00	0.00	FFML 2006-FF15	A5	32028GAE5	273,069	11.00	1.10
AHM 2004-2	4A5	02660TBC6	61,208	0.00	0.00	FFML 2006-FF15	A6	32028GAF2	116,120	258.19	25.82
AHM 2004-2	4A6	02660TBD4	105,751	0.04	0.00	FFML 2006-FF15	M1	32028GAG0	72,484	1,000.00	100.00
AHM 2004-2	5A	02660TBE2	90,935	0.15	0.02	FFML 2006-FF15	M2	32028GAH8	61,332	1,000.00	100.00
AHM 2004-2	M1	02660TBF9	44,880	81.88	8.19	FFML 2006-FF15	M3	32028GAJ6	37,915	1,000.00	100.00
AHM 2004-2	M2	02660TBG7	13,808	246.26	24.63	FFML 2006-FF15	M4	32028GAK1	33,454	359.88	35.99
AHM 2004-2	M3	02660TBH5	8,286	0.00	0.00	FFML 2006-FF15	M5	32028GAL9	32,339	0.00	0.00
BAFC 2004-3	1A1	05946XGP2	25,000	0.00	0.00	FFML 2006-FF15	M6	32028GAM7	30,109	0.00	0.00
BAFC 2004-3	1A2	05946XGQ0	1,942	0.00	0.00	FFML 2006-FF15	M7	32028GAN5	25,648	0.00	0.00
BAFC 2004-3	1A3	05946XGR8	2,263	0.00	0.00	FFML 2006-FF15	M8	32028GAO0	15,612	0.00	0.00
BAFC 2004-3	1A4	05946XGS6	1,569	0.00	0.00	FFML 2006-FF15	M9	32028GAQ8	14,497	0.00	0.00
BAFC 2004-3	1A5	05946XGT4	4,226	0.00	0.00	FFML 2006-FF15	B	32028GAR6	22,303	0.00	0.00
BAFC 2004-3	1A6	05946XGU1	5,000	0.00	0.00	FFML 2006-FF17	A1	32028KAA4	140,638	10.18	1.02
BAFC 2004-3	1A7	05946XGV9	180,900	0.00	0.00	FFML 2006-FF17	A2	32028KAB2	113,435	27.73	2.77
BAFC 2004-3	1A8	05946XGW7	8,190	0.00	0.00	FFML 2006-FF17	A3	32028KAC0	221,511	0.00	0.00
BAFC 2004-3	1A9	05946XGX5	6,431	0.00	0.00	FFML 2006-FF17	A4	32028KAD8	36,663	0.00	0.00
BAFC 2004-3	1A10	05946XGY3	682	5.65	0.57	FFML 2006-FF17	A5	32028KAE6	98,093	86.20	8.62
BAFC 2004-3	1A11	05946XGZ0	7,306	0.23	0.02	FFML 2006-FF17	A6	32028KAF3	41,294	714.68	71.47
BAFC 2004-3	2A1	05946XHB2	57,982	0.00	0.00	FFML 2006-FF17	M1	32028KAG1	24,868	1,000.00	100.00
BAFC 2004-3	2A2	05946XHC0	57,982	0.00	0.00	FFML 2006-FF17	M2	32028KAH9	21,760	1,000.00	100.00
BAFC 2004-3	XPO	05946XHE6	4,200	1.52	0.15	FFML 2006-FF17	M3	32028KAJ5	13,212	425.55	42.55
BAFC 2004-3	15PO	05946XHF3	2,348	0.01	0.00	FFML 2006-FF17	M4	32028KAK2	11,657	0.00	0.00
BAFC 2004-3	30B1	05946XHH9	4,086	8.86	0.89	FFML 2006-FF17	M5	32028KAL0	11,268	0.00	0.00
BAFC 2004-3	30B2	05946XHJ5	1,532	569.30	56.93	FFML 2006-FF17	M6	32028KAM8	9,326	0.00	0.00
BAFC 2004-3	30B3	05946XHK2	638	763.56	76.36	FFML 2006-FF17	M7	32028KAN6	6,606	0.00	0.00
BAFC 2004-3	15B1	05946XHL0	658	0.02	0.00	FFML 2006-FF17	M8	32028KAP1	4,663	0.00	0.00
BAFC 2004-3	15B2	05946XHM8	240	0.04	0.00	FFML 2006-FF17	M9	32028KAQ9	7,772	0.00	0.00
BAFC 2004-3	15B3	05946XHN6	179	0.10	0.01	FFML 2006-FF17	B	32028KAR7	6,993	0.00	0.00
BAFC 2004-3	30B4	05946XHP1	562	164.47	16.45	FFML 2006-FFA	A1	318340AA4	43,460	176.81	17.68
BAFC 2004-3	30B5	05946XHQ9	588	0.00	0.00	FFML 2006-FFA	A2	318340AB2	100,000	249.70	24.97
BAFC 2004-3	30B6	05946XHR7	255	0.00	0.00	FFML 2006-FFA	A3	318340AC0	346,884	73.92	7.39
BAFC 2004-3	15B4	05946XHS5	120	29.12	2.91	FFML 2006-FFA	A4	318340AD8	86,722	964.05	96.41
BAFC 2004-3	15B5	05946XHT3	120	52.87	5.29	FFML 2006-FFA	M1	318340AE6	39,066	1,000.00	100.00
BAFC 2004-3	15B6	05946XHU0	60	119.75	11.98	FFML 2006-FFA	M2	318340AG1	30,998	1,000.00	100.00
BAFC 2005-B	1A1	05946XRT2	96,530	39.67	3.97	FFML 2006-FFA	M3	318340AH9	19,957	693.99	69.40
BAFC 2005-B	2A1	05946XRV7	120,572	22.59	2.26	FFML 2006-FFA	M4	318340AJ5	17,410	122.59	12.26
BAFC 2005-B	3A1	05946XRW5	279,069	0.05	0.01	FFML 2006-FFA	M5	318340AK2	17,834	0.00	0.00
BAFC 2005-B	3A1A	05946XR33	118,000	0.00	0.00	FFML 2006-FFA	M6	318340AL0	17,410	0.00	0.00
BAFC 2005-B	3A1B	05946XRY1	32,000	0.00	0.00	FFML 2006-FFA	M7	318340AM8	16,985	0.00	0.00
BAFC 2005-B	3A2	05946XRZ8	107,349	0.00	0.00	FFML 2006-FFA	M8	318340AN6	14,862	0.00	0.00
BAFC 2005-B	3A2A	05946XSA2	78,000	0.00	0.00	FFML 2006-FFA	M9	318340AP1	11,465	0.00	0.00
BAFC 2005-B	3A2B	05946XS80	22,000	0.00	0.00	FFML 2006-FFA	B1	318340AQ9	12,314	0.00	0.00
BAFC 2005-B	3A3	05946XSC8	70,714	0.34	0.03	FFML 2006-FFA	B2	318340AR7	60,296	0.00	0.00
BAFC 2005-B	CB1	05946XSD6	4,760	851.70	85.17	FFML 2006-FFH1	A1	32027NZH7	152,118	0.00	0.00
BAFC 2005-B	CB2	05946XSE4	3,715	481.14	48.11	FFML 2006-FFH1	A2	32027NZJ3	79,481	0.00	0.00
BAFC 2005-B	CB3	05946XSF1	2,438	0.00	0.00	FFML 2006-FFH1	A3	32027NZK0	94,509	0.00	0.00
BAFC 2005-B	3M1	05946XSG9	21,698	50.94	5.09	FFML 2006-FFH1	A4	32027NZL8	27,777	0.00	0.00
BAFC 2005-B	3M2	05946XSH7	18,598	402.93	40.29	FFML 2006-FFH1	M1	32027NZM6	25,852	19.62	1.96
BAFC 2005-B	3B1	05946XSJ3	12,787	684.90	68.49	FFML 2006-FFH1	M2	32027NZN4	21,951	535.16	53.52
BAFC 2005-B	CB4	05946XSK0	1,857	0.00	0.00	FFML 2006-FFH1	M3	32027NZP9	10,731	1,000.00	100.00
BAFC 2005-B	CB5	05946XSL8	1,394	0.00	0.00	FFML 2006-FFH1	M4	32027NZQ7	7,804	1,000.00	100.00
BAFC 2005-B	CB6	05946XSM6	929	0.00	0.00	FFML 2006-FFH1	M5	32027NZR5	9,268	1,000.00	100.00
BAFC 2005-B	3B2	05946XSN4	3,875	0.00	0.00	FFML 2006-FFH1	M6	32027NZS3	6,829	940.31	94.03
BAFC 2005-B	3B3	05946XSP9	5,424	0.00	0.00	FFML 2006-FFH1	M7	32027NZT1	10,000	3.46	0.35
BAFC 2005-C	A1	05946XUB7	295,302	0.76	0.08	FFML 2006-FFH1	M8	32027NZU8	8,048	0.00	0.00
BAFC 2005-C	A2	05946XUC5	111,958	0.26	0.03	FFML 2006-FFH1	M9	32027NZV6	5,609	0.00	0.00
BAFC 2005-C	A3	05946XUD3	45,252	1.03	0.10	FFML 2006-FFH1	M10	32027NZW4	8,293	0.00	0.00
BAFC 2005-C	M1	05946XUE1	14,365	61.04	6.10	FMIC 2007-1	1A	31659YAA2	124,711	27.98	2.80
BAFC 2005-C	M2	05946XUF8	10,898								

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BAFC 2006-C	3A1	058930AF5	25,179	22.60	2.26	GSAMP 2004-FM2	M2	36228FN36	55,159	0.00	0.00
BAFC 2006-C	3A2	058930AG3	1,170	404.68	40.47	GSAMP 2004-FM2	M3	36228FN44	17,550	0.00	0.00
BAFC 2006-C	4A1	058930AH1	105,948	9.51	0.95	GSAMP 2004-FM2	B1	36228FN51	15,044	0.00	0.00
BAFC 2006-C	4A2	058930AJ7	15,875	81.32	8.13	GSAMP 2004-FM2	B2	36228FN69	14,542	0.00	0.00
BAFC 2006-C	4A3	058930AK4	44,381	81.32	8.13	GSAMP 2004-FM2	B3	36228FN77	13,037	0.00	0.00
BAFC 2006-C	4A4	058930AL2	7,720	347.08	34.71	GSAMP 2004-FM2	A1	36228FN85	241,682	0.00	0.00
BAFC 2006-C	B1	058930AM0	10,259	23.42	2.34	GSAMP 2004-FM2	B4	36228FN93	12,536	0.00	0.00
BAFC 2006-C	B2	058930AN8	2,722	0.00	0.00	HVMLT 2006-10	1A1A	41162CA9	450,326	40.19	4.02
BAFC 2006-C	B3	058930AP3	1,884	0.00	0.00	HVMLT 2006-10	1A1B	41162CAB7	112,582	0.00	0.00
BAFC 2006-C	B4	058930AQ1	1,047	0.00	0.00	HVMLT 2006-10	2A1A	41162CAC5	591,709	7.00	0.70
BAFC 2006-C	B5	058930AR9	837	0.00	0.00	HVMLT 2006-10	2A1B	41162CAD3	246,546	45.25	4.52
BAFC 2006-C	B6	058930AS7	1,048	0.00	0.00	HVMLT 2006-10	2A1C	41162CAE1	147,927	0.00	0.00
BAFC 2006-E	1A1	05950DAA8	33,433	32.01	3.20	HVMLT 2006-10	B1	41162CAF8	42,217	1,000.00	100.00
BAFC 2006-E	1A2	05950DAB6	1,454	327.39	32.74	HVMLT 2006-10	B2	41162CAG6	35,324	1,000.00	100.00
BAFC 2006-E	2A1	05950DAD2	113,000	85.38	8.54	HVMLT 2006-10	B3	41162CAH4	10,339	512.62	51.26
BAFC 2006-E	2A2	05950DAE0	201,149	74.87	7.49	HVMLT 2006-10	B4	41162CAJ0	24,985	42.59	4.26
BAFC 2006-E	3A1	05950DAF7	72,054	40.49	4.05	HVMLT 2006-10	B5	41162CAK7	18,954	0.00	0.00
BAFC 2006-E	3A2	05950DAG5	6,551	293.31	29.33	HVMLT 2006-10	B6	41162CAL5	16,370	0.00	0.00
BAFC 2006-E	4A1	05950DAH3	154,363	73.20	7.32	HVMLT 2006-10	B7	41162CAM3	17,231	0.00	0.00
BAFC 2006-E	4A2	05950DAI9	6,711	411.10	41.11	HVMLT 2006-11	A1A	41162GA0	350,409	77.52	7.75
BAFC 2006-E	B1	05950DALK6	12,431	0.00	0.00	HVMLT 2006-11	A1B	41162GAB8	38,934	327.32	32.73
BAFC 2006-E	B2	05950DAL4	4,461	0.00	0.00	HVMLT 2006-11	B1	41162GAC6	7,279	0.00	0.00
BAFC 2006-E	B3	05950DAM2	3,506	0.00	0.00	HVMLT 2006-11	B2	41162GAD4	3,536	0.00	0.00
BAFC 2006-E	B4	05950DANO	1,912	0.00	0.00	HVMLT 2006-11	B3	41162GAE2	2,288	0.00	0.00
BAFC 2006-E	B5	05950DAP5	1,594	0.00	0.00	HVMLT 2006-11	B4	41162GAF9	2,080	0.00	0.00
BAFC 2006-E	B6	05950DAQ3	1,594	0.00	0.00	HVMLT 2006-11	B5	41162GAG7	3,328	0.00	0.00
BAFC 2006-E	2A4	05950DAR1	14,056	1.11	0.11	HVMLT 2006-11	B6	41162GAH5	2,912	0.00	0.00
BAFC 2006-E	2A3	05950DAS9	9,144	312.80	31.28	HVMLT 2006-11	B7	41162GAJ1	3,328	0.00	0.00
BAFC 2007-5	1A1	059523AB6	21,749	104.16	10.42	HVMLT 2007-1	1A1A	41164MAA5	379,466	44.36	4.44
BAFC 2007-5	1A2	059523AC4	1,764	541.80	54.18	HVMLT 2007-1	1A1B	41164MAB3	252,977	1.12	0.11
BAFC 2007-5	2A1	059523AE0	50,000	159.58	15.96	HVMLT 2007-1	2A1A	41164MAC1	587,714	8.48	0.85
BAFC 2007-5	2A2	059523AF7	4,055	15.82	1.58	HVMLT 2007-1	2A1B	41164MAD9	244,880	183.22	18.32
BAFC 2007-5	2A3	059523AG5	12,871	119.72	11.97	HVMLT 2007-1	2AC1	41164MAE7	50,000	0.00	0.00
BAFC 2007-5	2A4	059523AH3	13,755	219.66	21.97	HVMLT 2007-1	B1	41164MAF4	48,602	1,000.00	100.00
BAFC 2007-5	3A1	059523AI9	19,801	104.05	10.40	HVMLT 2007-1	B2	41164MAG2	28,801	433.49	43.35
BAFC 2007-5	3A2	059523AK6	24,546	258.90	25.89	HVMLT 2007-1	B3	41164MAH0	17,101	0.00	0.00
BAFC 2007-5	4A1	059523AL4	200,157	286.37	28.64	HVMLT 2007-1	B4	41164MAJ6	22,500	0.00	0.00
BAFC 2007-5	4A4	059523AP5	16,229	0.00	0.00	HVMLT 2007-1	B5	41164MAK3	18,001	0.00	0.00
BAFC 2007-5	4A5	059523AQ3	200,157	285.78	28.58	HVMLT 2007-1	B6	41164MAL1	18,901	0.00	0.00
BAFC 2007-5	5A1	059523AR1	12,879	1.64	0.16	HVMLT 2007-1	B7	41164MAM9	14,401	0.00	0.00
BAFC 2007-5	5A2	059523AS9	1,045	110.78	11.08	HVMLT 2007-1	B8	41164MAN7	10,800	0.00	0.00
BAFC 2007-5	6A1	059523AU4	15,031	22.38	2.24	HVMLT 2007-1	2AC2	41164MAP2	96,928	431.01	43.10
BAFC 2007-5	6A2	059523AV2	1,219	137.03	13.70	HVMLT 2007-3	1A1A	41164UAA7	293,300	168.63	16.86
BAFC 2007-5	7A1	059523AX8	37,718	390.80	39.08	HVMLT 2007-3	2A1A	41164UAB5	285,874	14.59	1.46
BAFC 2007-5	7A2	059523AY6	5,803	236.93	23.69	HVMLT 2007-3	2A1B	41164UAC3	119,113	76.33	7.63
BAFC 2007-5	7A3	059523AZ3	2,954	0.00	0.00	HVMLT 2007-3	2A1C	41164UAD1	71,468	546.13	54.61
BAFC 2007-5	7A4	059523BA7	43,521	311.25	31.12	HVMLT 2007-3	B1	41164UAE9	41,206	456.27	45.63
BAFC 2007-5	7A5	059523BB5	46,475	291.46	29.15	HVMLT 2007-3	B2	41164UAF6	16,219	0.00	0.00
BAFC 2007-5	AP0	059523BD2	837	373.31	37.33	HVMLT 2007-3	B3	41164UAG4	11,835	0.00	0.00
BAFC 2007-5	CA1	059523BE9	18,432	218.89	21.89	HVMLT 2007-3	B4	41164UAH2	7,891	0.00	0.00
BAFC 2007-5	CA2	059523BF6	1,496	353.58	35.36	HVMLT 2007-3	B5	41164UAI8	7,452	0.00	0.00
BAFC 2007-5	CA3	059523BG4	6,072	241.94	24.19	HVMLT 2007-3	B6	41164UAK5	4,822	0.00	0.00
BAFC 2007-5	CA4	059523BH2	22,026	217.65	21.77	HVMLT 2007-3	B7	41164UAL3	4,383	0.00	0.00
BAFC 2007-5	CA5	059523BJ8	1,865	314.15	31.41	HVMLT 2007-3	B8	41164UAM1	4,384	0.00	0.00
BAFC 2007-5	CA6	059523BK5	1,938	122.12	12.21	HVMLT 2007-3	B9	41164UAN9	4,384	0.00	0.00
BAFC 2007-5	CA7	059523BL3	113	0.00	0.00	IMM 2004-11	1A1	45254NLZ8	695,000	6.72	0.67
BAFC 2007-5	CA9	059523BN9	7,353	233.47	23.35	IMM 2004-11	1A2	45254NNMA2	178,348	6.51	0.65
BAFC 2007-5	CA10	059523BP4	8,010	212.95	21.30	IMM 2004-11	2A1	45254NNMB0	470,667	0.51	0.05
BAFC 2007-5	CA11	059523BQ2	23,891	225.18	22.52	IMM 2004-11	2A2	45254NNMC8	52,296	0.80	0.08
BAFC 2007-5	CA12	059523BR0	8,123	209.99	21.00	IMM 2004-11	2M1	45254NNMD6	33,046	1.95	0.19
BAFC 2007-5	CA13	059523BS8	12,178	145.33	14.53	IMM 2004-11	2M2	45254NNME4	30,479	3.32	0.33
BAFC 2007-5	CA14	059523BT6	9,619	235.69	23.57	IMM 2004-11	2M3	45254NNMF1	17,646	52.80	5.28
BAFC 2007-5	CA15	059523BU3	13,674	170.49	17.05	IMM 2004-11	2M4	45254NNMG9	11,229	95.94	9.59
BAFC 2007-5	XB1	059523BX7	15,971	0.00	0.00	IMM 2004-11	2M5	45254NNMH7	13,475	101.03	10.10
BAFC 2007-5	XB2	059523BY5	6,879	0.00	0.00	IMM 2004-11	2M6	45254NNMJ3	8,021	56.19	5.62
BAFC 2007-5	XB3	059523BZ2	5,159	0.00	0.00	IMM 2004-11	2B	45254NNMK0	4,814	0.00	0.00
BAFC 2007-5	7B1	059523CA6	4,454	0.00	0.00	IMM 2004-6	1A1	45254NJV0	205,000	0.49	0.05
BAFC 2007-5	7B2	059523CB4	930	0.00	0.00	IMM 2004-6	2A	45254NIJW8	172,500	0.00	0.00
BAFC 2007-5	7B3	059523CC2	601	0.00	0.00	IMM 2004-6	M1	45254NIJX6	44,000	1.85	0.18
BAFC 2007-5	XB4	059523CD0	3,440	0.00	0.00	IMM 2004-6	M2	45254NIJY4	71,500	0.00	0.00
BAFC 2007-5	XB5	059523CE8	2,948	0.00	0.00	IMM 2004-6	M3	45254NIJZ1	49,500	0.00	0.00
BAFC 2007-5	XB6	059523CF5	2,457	0.00	0.00	IMM 2004-6	M4	45254NIKA4	49,500	0.00	0.00
BAFC 2007-5	7B4	059523CG3	628	0.00	0.00	IMM 2004-6	M5	45254NKB2	55,000	0.00	0.00
BAFC 2007-5	7B5	059523CH1	492	0.00	0.00	IMM 2004-6	M6	45254NKC0	33,000	0.00	0.00
BAFC 2007-5	7B6	059523CJ7	356	0.00	0.00	IMM 2004-6	1A2	45254NKD8	1,368,000	0.52	0.05
BAFC 2007-E	1A1	05954DAA4	64,814	109.62	10.96	IMM 2004-6	1A3	45254NKE6	152,000	0.08	0.01
BAFC 2007-E	1A2	05954DAB2	9,260	202.32	20.23	IMM 2005-2	1A1	45254NNMY0	831,600	0.41	0.04
BAFC 2007-E	2A1	05954DAC0	66,795	107.99	10.80	IMM 2005-2	1A2	45254NNMZ7	92,400	2.90	0.29
BAFC 2007-E	2A2	05954DAD8	9,543	39.08	3.91	IMM 2005-2	1M1	45254NNB9	120,000	2.93	0.29
BAFC 2007-E	3A1	05954DAE6	33,924	168.99	16.90	IMM 2005-2	1M2	45254NNC7	59,400	4.61	0.46
BAFC 2007-E	3A2	05954DAF3	4,847	696.73	69.67	IMM 2005-2	1M3	45254NNDS5	28,200	0.00	0.00
BAFC 2007-E	4A1	05954DAG1	93,879	94.77	9.48	IMM 2005-2	1M4	45254NNE3	20,400	0.00	0.00
BAFC 2007-E	4A2	05954DAH9	4,082	238.61	23.86	IMM 2005-2	1M5	45254NNF0	21,000	0.00	0.00
BAFC 2007-E	5A1	05954DAJ5	100,032	114.81	11.48	IMM 2005-2	1M6	45254NNG8	12,000	0.00	0.00
BAFC 2007-E	5A2	05954DAK2	11,115	448.67	44.87	IMM 2005-2	1B	45254NNH6	15,000	0.00	0.00
BAFC 2007-E	6A1	05954DAL0	39,508	55.23	5.52	IMM 2005-2	2A1	45254NNJ2	37,462	0.63	0.06
BAFC 2007-E	6A2	05954DAM8	1,718	465.40	46.54	IMM 2005-2	2A2	45254NNK9	39,576	1.89	0.19
BAFC 2007-E	7A1	05954DAP1	35,240	86.59	8.66	IMM 2005-2	2M1	45254NNL7	7,553	2.97	0.30
BAFC 2007-E	7A2	05954DAQ9	2,751	231.79	23.18	IMM 2005-2	2M2	45254NNM5	11,480	3.66	0.37
BAFC 2007-E	8A1	05954DAR7	127,558	177.50	17.75	IMM 2005-2	2B	45254NNN3	21,752	2.49	0.25
BAFC 2007-E	8A2	05954DAS5	5,238	0.00	0.00	IMM 2005-3	A1	45254NNP8	567,000	3.65	0.36
BAFC 2007-E	8A3	05954DAT3	4,717	0.00	0.00	IMM 2005-3	A2	45254NNQ6	63,000	16.54	1.65
BAFC 2007-E	8A4</										

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BAFC 2007-E	XB2	05954DBW5	5,774	0.00	0.00	IMSA 2005-1	3A1	45254TRQ9	62,836	51.23	5.12
BAFC 2007-E	XB3	05954DBX3	2,887	0.00	0.00	IMSA 2005-1	4A	45254TRR7	11,922	26.99	2.70
BAFC 2007-E	JB4	05954DBY1	2,289	0.00	0.00	IMSA 2005-1	5A1	45254TR55	45,000	11.24	1.12
BAFC 2007-E	JB5	05954DBZ8	1,602	0.00	0.00	IMSA 2005-1	5A2	45254TRT3	115,719	0.00	0.00
BAFC 2007-E	JB6	05954DCB2	1,145	0.00	0.00	IMSA 2005-1	5A3	45254TRU0	160,394	0.47	0.05
BAFC 2007-E	XB4	05954DCB0	5,485	0.00	0.00	IMSA 2005-1	5A4	45254TRV8	19,837	156.92	15.69
BAFC 2007-E	XB5	05954DCC8	3,464	0.00	0.00	IMSA 2005-1	5A5	45254TRW6	37,884	45.33	4.53
BAFC 2007-E	XB6	05954DCD6	4,908	0.00	0.00	IMSA 2005-1	5A6	45254TRX4	50,000	7.63	0.76
BAFC 2007-E	8A6	05954DCE4	87,558	177.50	17.75	IMSA 2005-1	5A7	45254TRY2	12,500	37.47	3.75
BAFC 2007-E	CA7	05954DCF1	13,342	213.42	21.34	IMSA 2005-1	81	45254TS07	30,745	818.85	81.89
BAFC 2007-E	CA8	05954DCG9	20,658	259.46	25.95	IMSA 2005-1	82	45254TSE5	13,946	470.35	47.03
BAFC 2007-E	CA9	05954DCH7	6,565	636.19	63.62	IMSA 2005-1	83	45254TSF2	8,875	0.00	0.00
BCAP 2006-AA1	A1	055294AA0	246,815	80.26	8.03	IMSA 2005-1	84	45254TSG0	8,874	0.00	0.00
BCAP 2006-AA1	A2	055294AB8	27,424	291.52	29.15	IMSA 2005-1	85	45254TSH8	6,973	0.00	0.00
BCAP 2006-AA1	M1	055294AC6	4,217	0.00	0.00	IMSA 2005-1	86	45254TSH4	5,072	0.00	0.00
BCAP 2006-AA1	M2	055294AD4	2,472	0.00	0.00	IMSA 2005-2	A1	45254TSM7	800,000	31.98	3.20
BCAP 2006-AA1	M3	055294AE2	1,309	0.00	0.00	IMSA 2005-2	A1M	45254TSN5	88,889	294.42	29.44
BCAP 2006-AA1	M4	055294AF9	1,018	0.00	0.00	IMSA 2005-2	A2A	45254TSP0	231,667	0.00	0.00
BCAP 2006-AA1	M5	055294AG7	1,018	0.00	0.00	IMSA 2005-2	A2B	45254TSQ8	117,757	0.00	0.00
BCAP 2006-AA1	M6	055294AH5	1,018	0.00	0.00	IMSA 2005-2	A2C	45254TSR6	138,002	147.43	14.74
BCAP 2006-AA1	M7	055294AJ1	1,018	0.00	0.00	IMSA 2005-2	A2D	45254TSS4	69,946	173.01	17.30
BCAP 2006-AA1	M8	055294AK8	1,163	0.00	0.00	IMSA 2005-2	M1	45254TST2	71,606	1,000.00	100.00
BCAP 2006-AA1	M9	055294AL6	1,163	0.00	0.00	IMSA 2005-2	M2	45254TSU9	44,754	332.38	33.24
BCAP 2006-AA1	M10	055294AP7	1,017	0.00	0.00	IMSA 2005-2	M3	45254TSV7	14,918	0.00	0.00
BOAA 2004-1	1A1	05948KKK4	140,321	22.84	2.28	IMSA 2005-2	M4	45254TSW5	18,896	0.00	0.00
BOAA 2004-1	2A1	05948KKK8	71,807	18.23	1.82	IMSA 2005-2	M5	45254TSX3	12,929	0.00	0.00
BOAA 2004-1	3A1	05948KKQ1	23,453	1.99	0.20	IMSA 2005-2	M6	45254TSY1	9,945	0.00	0.00
BOAA 2004-1	4A1	05948KK57	52,610	7.05	0.71	IMSA 2005-2	M7	45254TSH2	9,945	0.00	0.00
BOAA 2004-1	5A1	05948KK75	25,000	6.81	0.68	IMSA 2005-2	M8	45254TTA2	9,945	0.00	0.00
BOAA 2004-1	5A2	05948KKU2	27,565	6.55	0.65	IMSA 2005-2	B	45254TTT4	13,923	0.00	0.00
BOAA 2004-1	5A3	05948KKV0	415	23.95	2.39	IMSA 2005-2	A1W	45254TTT1	325,000	7.82	0.78
BOAA 2004-1	PO	05948KKX6	6,762	21.40	2.14	IRWHE 2005-A	A1	464187B25	148,833	0.00	0.00
BOAA 2004-1	30B1	05948KKZ1	5,717	491.27	49.13	IRWHE 2005-A	A2	464187CA9	68,581	0.00	0.00
BOAA 2004-1	30B2	05948KLA5	2,286	158.44	15.84	IRWHE 2005-A	A3	464187CB7	56,852	0.53	0.05
BOAA 2004-1	30B3	05948KL83	1,271	0.00	0.00	IRWHE 2005-A	M1	464187CD3	24,689	0.00	0.00
BOAA 2004-1	15B1	05948KLC1	1,635	4.64	0.46	IRWHE 2005-A	M2	464187CE1	20,574	0.00	0.00
BOAA 2004-1	15B2	05948KLD9	273	0.00	0.00	IRWHE 2005-A	M3	464187CF8	6,799	0.00	0.00
BOAA 2004-1	15B3	05948KLE7	327	0.00	0.00	IRWHE 2005-A	M4	464187CG6	6,262	0.00	0.00
BOAA 2004-1	30B4	05948KLQ0	1,270	0.00	0.00	IRWHE 2005-A	M5	464187CH4	5,725	0.00	0.00
BOAA 2004-1	30B5	05948KLR8	889	0.00	0.00	IRWHE 2005-A	M6	464187CJO	5,367	0.00	0.00
BOAA 2004-1	30B6	05948KLS6	1,017	0.00	0.00	IRWHE 2005-A	M7	464187CK7	10,556	0.00	0.00
BOAA 2004-1	15B4	05948KL74	218	0.00	0.00	IRWHE 2006-2	1A1	46412QAA5	58,866	2.61	0.26
BOAA 2004-1	15B5	05948KLU1	109	0.00	0.00	IRWHE 2006-2	2A1	46412QAB3	112,096	0.00	0.00
BOAA 2004-1	15B6	05948KLV9	164	0.00	0.00	IRWHE 2006-2	2A2	46412QAC1	44,262	0.00	0.00
BOAA 2004-10	1CB1	05948KW55	115,717	0.00	0.00	IRWHE 2006-2	2A3	46412QAD9	35,771	77.94	7.79
BOAA 2004-10	2CB1	05948KVV8	98,634	10.57	1.06	IRWHE 2006-2	2A4	46412QAE7	21,348	0.00	0.00
BOAA 2004-10	3A1	05948KWY4	52,986	0.08	0.01	IRWHE 2006-P1	1A	46412AA00	89,622	1.37	0.14
BOAA 2004-10	XPO	05948KWZ9	2,762	31.54	3.15	IRWHE 2006-P1	2A1	46412AAB8	66,561	0.00	0.00
BOAA 2004-10	15PO	05948KW39	894	0.28	0.03	IRWHE 2006-P1	2A2	46412AAC6	32,203	0.00	0.00
BOAA 2004-10	30B1	05948KW07	4,895	885.80	88.58	IRWHE 2006-P1	2A3	46412AAD4	27,937	0.00	0.00
BOAA 2004-10	30B2	05948KWE5	1,936	515.63	51.56	IRWHE 2006-P1	2A4	46412AAE2	14,078	0.00	0.00
BOAA 2004-10	30B3	05948KWF2	1,138	0.00	0.00	LABSMT 2007-1	1A1	52521MAA0	83,614	98.60	9.86
BOAA 2004-10	15B1	05948KWG0	1,166	136.89	13.69	LABSMT 2007-1	2A1	52521MAB8	140,612	58.14	5.81
BOAA 2004-10	15B2	05948KWH8	112	390.26	39.03	LABSMT 2007-1	2A2	52521MAC6	55,949	159.08	15.91
BOAA 2004-10	15B3	05948KWJ4	166	0.00	0.00	LABSMT 2007-1	2A3	52521MAD4	55,056	157.79	15.78
BOAA 2004-10	30B4	05948KKW1	1,025	0.00	0.00	LABSMT 2007-1	2A4	52521MAE2	41,000	154.85	15.48
BOAA 2004-10	30B5	05948KKW9	683	0.00	0.00	LABSMT 2007-1	M1	52521MAF9	19,646	1,000.00	100.00
BOAA 2004-10	30B6	05948KKW7	911	0.00	0.00	LABSMT 2007-1	M2	52521MAG7	18,154	917.20	91.72
BOAA 2004-10	15B4	05948KWN5	84	0.00	0.00	LABSMT 2007-1	M3	52521MAH5	10,941	758.24	75.82
BOAA 2004-10	15B5	05948KWP0	83	0.00	0.00	LABSMT 2007-1	M4	52521MAJ1	8,952	39.41	3.94
BOAA 2004-10	15B6	05948KWQ8	56	0.01	0.00	LABSMT 2007-1	M5	52521MAK8	8,455	0.00	0.00
BOAA 2004-11	1CB1	05948KW54	101,671	0.00	0.00	LABSMT 2007-1	M6	52521MAL6	7,957	0.00	0.00
BOAA 2004-11	2CB1	05948KWU9	81,736	6.36	0.64	LABSMT 2007-1	M7	52521MAM4	7,710	0.00	0.00
BOAA 2004-11	2CB2	05948KWV7	3,406	135.31	13.53	LABSMT 2007-1	M8	52521MAN2	6,216	0.00	0.00
BOAA 2004-11	3A1	05948KWW5	13,271	0.00	0.00	LABSMT 2007-1	M9	52521MAP7	5,969	0.00	0.00
BOAA 2004-11	4A1	05948KWX3	32,308	0.00	0.00	LABSMT 2007-1	M10	52521MAQ5	5,470	0.00	0.00
BOAA 2004-11	XPO	05948KWW1	3,803	47.76	4.78	LABSMT 2007-1	M11	52521MAR3	4,974	0.00	0.00
BOAA 2004-11	15PO	05948KWZ8	1,254	0.29	0.03	LMT 2007-4	1A1	52521LAA2	163,005	83.24	8.32
BOAA 2004-11	15B1	05948KXC8	918	206.29	20.63	LMT 2007-4	1A2	52521LAB0	21,383	106.01	10.60
BOAA 2004-11	15B2	05948KXD6	120	409.44	40.94	LMT 2007-4	1A3	52521LAC8	32,539	106.01	10.60
BOAA 2004-11	15B3	05948KXE4	169	0.00	0.00	LMT 2007-4	1A4	52521LAD6	15,410	0.00	0.00
BOAA 2004-11	30B1	05948KXF1	4,502	890.32	89.03	LMT 2007-4	2A1	52521LAE4	143,919	194.49	19.45
BOAA 2004-11	30B2	05948KXG9	1,701	408.15	40.82	LMT 2007-4	2A3	52521LAG9	140,720	314.13	31.41
BOAA 2004-11	30B3	05948KXH7	1,001	0.00	0.00	LMT 2007-4	2A9	52521LAN4	56,478	138.16	13.82
BOAA 2004-11	30B4	05948KKJ3	900	0.00	0.00	LMT 2007-4	2A10	52521LAP9	77,896	259.81	25.98
BOAA 2004-11	30B5	05948KKK0	601	0.00	0.00	LMT 2007-4	2A11	52521LAQ7	32,806	213.08	21.31
BOAA 2004-11	30B6	05948KKL8	801	0.00	0.00	LMT 2007-4	2A12	52521LAR5	98,582	374.90	37.49
BOAA 2004-11	15B4	05948KKM6	73	0.00	0.00	LMT 2007-4	2A13	52521LAS3	4,012	0.00	0.00
BOAA 2004-11	15B5	05948KKN4	48	0.00	0.00	LMT 2007-4	2A14	52521LAT1	5,533	0.00	0.00
BOAA 2004-11	15B6	05948KKP9	73	0.00	0.00	LMT 2007-4	2A15	52521LAU8	2,330	0.00	0.00
BOAA 2004-12	30PO	05949AA26	5,241	26.06	2.61	LMT 2007-4	2A16	52521LAV6	7,002	0.00	0.00
BOAA 2004-12	4A1	05949AA34	42,626	0.00	0.00	LMT 2007-4	2A17	52521LAW4	184,639	286.10	28.61
BOAA 2004-12	15PO	05949AA59	1,367	5.84	0.58	LMT 2007-4	2A18	52521LAX2	172,394	306.42	30.64
BOAA 2004-12	B1	05949AA67	7,728	837.10	83.71	LMT 2007-4	2A19	52521LAY0	12,245	0.00	0.00
BOAA 2004-12	B2	05949AA75	2,575	388.13	38.81	LMT 2007-4	3A1	52521LBD5	60,785	500.39	50.04
BOAA 2004-12	B3	05949AA83	1,717	0.00	0.00	LMT 2007-4	3A3	52521LBF0	4,320	0.00	0.00
BOAA 2004-12	B4	05949AA91	1,373	0.00	0.00	LMT 2007-4	4A1	52521LBG8	43,210	16.04	1.60
BOAA 2004-12	B5	05949AB25	1,030	0.00	0.00	LMT 2007-4	AP	52521LBH6	1,025	0.46	0.05
BOAA 2004-12	B6	05949AB33	1,374	0.00	0.00	LMT 2007-4	B1	52521LBK9	16,600	0.00	0.00
BOAA 2004-12	1CB1	05949AZT0	98,681	5.64	0.56	LMT 2007-4	B2	52521LBL7	7,636	0.00	0.00
BOAA 2004-12	2CB1	05949AZW3	81,841	12.01	1.20	LMT 2007-4	B3	52521LBM5	4,648	0.00	0.00
BOAA 2004-12	3A1	05949AZY9	97,817	0.00	0.00	LMT 2007-4	B4	52521LBN3	1,327	0.00	0.00
BOAA 2004-2	1A1	05948KLW7	117,132	29.66	2.97	LMT 2007-4	B5	52521LBR4</			

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BOAA 2004-3	3A2	05948KNL9	2,003	0.00	0.00	LMT 2007-5	3A8	52521RBD2	1,130	323.34	32.33
BOAA 2004-3	3A3	05948KNM7	2,002	18.45	1.84	LMT 2007-5	3A9	52521RBE0	22,299	13.03	1.30
BOAA 2004-3	3A4	05948KNN5	2,856	10.47	1.05	LMT 2007-5	3A10	52521RBF7	960	317.41	31.74
BOAA 2004-3	4A1	05948KNQ8	64,031	9.07	0.91	LMT 2007-5	4A1	52521RBG5	250,485	32.36	3.24
BOAA 2004-3	PO	05948KN54	8,081	30.25	3.03	LMT 2007-5	4A2	52521RBH3	214,701	43.81	4.38
BOAA 2004-3	30B1	05948KNU9	3,968	707.93	70.79	LMT 2007-5	4A3	52521RB9	35,784	26.31	2.63
BOAA 2004-3	30B2	05948KNV7	1,831	0.00	0.00	LMT 2007-5	4A4	52521RBK6	35,784	63.42	6.34
BOAA 2004-3	30B3	05948KNW5	1,017	0.00	0.00	LMT 2007-5	4A6	52521RBM2	35,784	26.31	2.63
BOAA 2004-3	4B1	05948KNX3	959	357.86	35.79	LMT 2007-5	5A1	52521RBN0	121,254	155.92	15.59
BOAA 2004-3	4B2	05948KNY1	132	0.00	0.00	LMT 2007-5	5A3	52521RBQ3	121,254	76.95	7.69
BOAA 2004-3	4B3	05948KNZ8	198	0.00	0.00	LMT 2007-5	6A1	52521RBR1	335,955	79.04	7.90
BOAA 2004-3	30B4	05948KPB9	1,017	0.00	0.00	LMT 2007-5	7A1	52521RBS9	48,402	223.12	22.31
BOAA 2004-3	30B5	05948KPC7	712	0.00	0.00	LMT 2007-5	7A3	52521RBU4	48,402	106.03	10.60
BOAA 2004-3	30B6	05948KPD5	814	0.00	0.00	LMT 2007-5	7A4	52521RBV2	46,386	225.07	22.51
BOAA 2004-3	4B4	05948KPE3	99	0.00	0.00	LMT 2007-5	7A5	52521RBW0	2,016	178.14	17.81
BOAA 2004-3	4B5	05948KPF0	66	0.00	0.00	LMT 2007-5	8A1	52521RBX8	64,307	256.21	25.62
BOAA 2004-3	4B6	05948KPG8	100	0.00	0.00	LMT 2007-5	8A3	52521RBZ3	64,307	126.59	12.66
BOAA 2004-4	1A1	05948KPH6	71,791	12.93	1.29	LMT 2007-5	8A4	52521RC7	61,628	260.07	26.01
BOAA 2004-4	2A1	05948KPN5	82,589	15.27	1.53	LMT 2007-5	8A5	52521RCB5	2,679	167.53	16.75
BOAA 2004-4	3A1	05948KPM3	88,441	13.67	1.37	LMT 2007-5	AP3	52521RCC3	2	3.24	0.32
BOAA 2004-4	4A1	05948KPO6	36,629	0.00	0.00	LMT 2007-5	9A1	52521RCER9	37,313	177.12	17.71
BOAA 2004-4	4A2	05948KPP4	3,709	0.00	0.00	LMT 2007-5	9A2	52521RCF6	35,204	187.73	18.77
BOAA 2004-4	4A3	05948KPS2	1,855	0.00	0.00	LMT 2007-5	9A3	52521RCG4	2,109	0.00	0.00
BOAA 2004-4	4A4	05948KPT0	1,855	0.00	0.00	LMT 2007-5	10A1	52521RCH2	94,739	202.40	20.24
BOAA 2004-4	4A5	05948KPU7	4,894	0.00	0.00	LMT 2007-5	10A3	52521RCJ5	94,739	128.41	12.84
BOAA 2004-4	5A1	05948KPW3	50,513	11.83	1.18	LMT 2007-5	10A4	52521RCL3	89,383	215.75	21.57
BOAA 2004-4	6A1	05948KPX1	39,063	8.66	0.87	LMT 2007-5	10A5	52521RCM1	5,356	0.00	0.00
BOAA 2004-4	PO	05948KPY6	8,782	15.41	1.54	LMT 2007-5	11A1	52521RCN9	79,768	89.71	8.97
BOAA 2004-4	30B1	05948KQB8	6,459	589.66	58.97	LMT 2007-5	11A2	52521RCP4	14,609	0.00	0.00
BOAA 2004-4	30B2	05948KQC6	2,835	448.43	44.84	LMT 2007-5	11A3	52521RCQ2	94,377	75.83	7.58
BOAA 2004-4	30B3	05948KQD4	1,575	0.00	0.00	LMT 2007-5	12A1	52521RCR0	54,908	340.58	34.06
BOAA 2004-4	15B1	05948KQE2	1,242	109.57	10.96	LMT 2007-5	12A4	52521RCU3	51,804	360.02	36.00
BOAA 2004-4	15B2	05948KQF9	184	0.00	0.00	LMT 2007-5	12A5	52521RCV1	3,104	0.00	0.00
BOAA 2004-4	15B3	05948KQG7	276	0.00	0.00	LMT 2007-5	1B1	52521RCW9	6,032	0.00	0.00
BOAA 2004-4	30B4	05948KQV4	1,575	0.00	0.00	LMT 2007-5	1B2	52521RCX7	2,661	0.00	0.00
BOAA 2004-4	30B5	05948KQW2	1,102	0.00	0.00	LMT 2007-5	1B3	52521RCY5	1,774	0.00	0.00
BOAA 2004-4	30B6	05948KQX0	1,261	0.00	0.00	LMT 2007-5	2B1	52521RCZ2	11,500	0.00	0.00
BOAA 2004-4	15B4	05948KQY8	138	0.00	0.00	LMT 2007-5	2B2	52521RDA6	5,576	0.00	0.00
BOAA 2004-4	15B5	05948KQZ5	92	0.00	0.00	LMT 2007-5	2B3	52521RDB4	3,834	0.00	0.00
BOAA 2004-4	15B6	05948KRA9	139	0.00	0.00	LMT 2007-5	2B4	52521RDC2	2,091	0.00	0.00
BOAA 2004-6	2A1	05948KS55	93,876	0.00	0.00	LMT 2007-5	3B1	52521RDD0	8,472	0.00	0.00
BOAA 2004-6	3A1	05948KSJ9	3,786	0.00	0.00	LMT 2007-5	3B2	52521RDE8	2,675	0.00	0.00
BOAA 2004-6	3A2	05948KSK6	28,301	0.00	0.00	LMT 2007-5	3B3	52521RDF5	1,486	0.00	0.00
BOAA 2004-6	3A3	05948KSL4	2,318	0.00	0.00	LMT 2007-5	1M	52521RDM0	7,984	0.00	0.00
BOAA 2004-6	4A1	05948KSN0	115,510	0.06	0.01	LMT 2007-5	1B4	52521RDN8	1,420	0.00	0.00
BOAA 2004-6	XPO	05948KSQ3	15,171	17.43	1.74	LMT 2007-5	1B5	52521RDP3	1,242	0.00	0.00
BOAA 2004-6	15PO	05948KSR1	3,013	0.91	0.09	LMT 2007-5	1B6	52521RDQ1	887	0.00	0.00
BOAA 2004-6	30B1	05948KSS9	5,984	106.45	10.65	LMT 2007-5	2B5	52521RDR9	1,394	0.00	0.00
BOAA 2004-6	30B2	05948KST7	2,911	818.62	81.86	LMT 2007-5	2B6	52521RDS7	3,484	0.00	0.00
BOAA 2004-6	30B3	05948KSU4	1,617	859.62	85.96	LMT 2007-5	3B4	52521RDT5	1,486	0.00	0.00
BOAA 2004-6	4B1	05948KSU2	1,576	98.03	9.80	LMT 2007-5	3B5	52521RDU2	1,041	0.00	0.00
BOAA 2004-6	4B2	05948KSW0	242	491.13	49.11	LMT 2007-5	3B6	52521RDV0	743	0.00	0.00
BOAA 2004-6	4B3	05948KSX8	364	638.77	63.88	MABS 2004-OPT1	A1	57643LC4	240,738	0.00	0.00
BOAA 2004-6	30B4	05948KSY6	1,617	128.03	12.80	MABS 2004-OPT1	A2	57643LCF1	129,838	0.00	0.00
BOAA 2004-6	30B5	05948KSZ3	1,132	0.00	0.00	MABS 2004-OPT1	A3	57643LCG9	183,503	0.00	0.00
BOAA 2004-6	30B6	05948KTA7	1,294	0.00	0.00	MABS 2004-OPT1	M1	57643LCH7	42,151	3.96	0.40
BOAA 2004-6	4B4	05948KTB5	182	343.12	34.31	MABS 2004-OPT1	M2	57643LCJ3	34,333	0.00	0.00
BOAA 2004-6	4B5	05948KTC3	121	0.00	0.00	MABS 2004-OPT1	M3	57643LCK0	10,538	0.00	0.00
BOAA 2004-6	4B6	05948KTD1	182	0.00	0.00	MABS 2004-OPT1	M4	57643LCL8	8,158	0.00	0.00
BOAA 2004-6	1A1	05948KTE9	165,409	0.00	0.00	MABS 2004-OPT1	M5	57643LCM6	8,838	0.00	0.00
BOAA 2004-7	1A1	05949ALX6	145,430	10.40	1.04	MABS 2004-OPT1	M6	57643LCN4	6,799	0.00	0.00
BOAA 2004-7	2A1	05949AM5A	105,495	0.00	0.00	MABS 2004-OPT1	M7	57643LCP9	7,138	0.00	0.00
BOAA 2004-7	2A2	05949AMB3	1,066	0.00	0.00	MABS 2004-OPT2	A2	57643LEV4	194,194	0.54	0.05
BOAA 2004-7	3A1	05949AMD9	5,228	0.00	0.00	MABS 2004-OPT2	M1	57643LEW2	25,332	3.85	0.39
BOAA 2004-7	3A2	05949AME7	38,861	0.00	0.00	MABS 2004-OPT2	M2	57643LEX0	22,799	1.86	0.19
BOAA 2004-7	3A3	05949AMF4	2,120	0.00	0.00	MABS 2004-OPT2	M3	57643LEY8	12,666	5.15	0.51
BOAA 2004-7	3A4	05949AMG2	2,120	0.00	0.00	MABS 2004-OPT2	M4	57643LEZ5	13,173	12.73	1.27
BOAA 2004-7	4A1	05949AMJ6	34,348	5.53	0.55	MABS 2004-OPT2	M5	57643LFA9	9,120	12.15	1.21
BOAA 2004-7	5A1	05949AMK3	54,305	6.65	0.67	MABS 2004-OPT2	M6	57643LFB7	7,600	13.79	1.38
BOAA 2004-7	XPO	05949AML1	4,720	5.24	0.52	MABS 2004-OPT2	M7	57643LFC5	7,600	8.39	0.84
BOAA 2004-7	15PO	05949AMN9	947	1.39	0.14	MABS 2004-OPT2	M8	57643LFD3	12,666	89.38	8.94
BOAA 2004-7	30B1	05949AMN7	6,744	724.20	72.42	MABS 2004-OPT2	M9	57643LFE1	15,199	18.96	1.90
BOAA 2004-7	30B2	05949AMP2	3,210	839.05	83.91	MABS 2004-OPT2	M10	57643LFF8	8,106	0.00	0.00
BOAA 2004-7	30B3	05949AMQ0	1,927	0.00	0.00	MABS 2004-OPT2	A1	57643LFG6	674,700	0.32	0.03
BOAA 2004-7	15B1	05949AMR8	2,420	188.26	18.83	MABS 2005-OPT1	A1	57643LHJ8	666,810	0.00	0.00
BOAA 2004-7	15B2	05949AMS6	279	0.00	0.00	MABS 2005-OPT1	A2	57643LHK5	74,091	0.00	0.00
BOAA 2004-7	15B3	05949AMT4	279	0.00	0.00	MABS 2005-OPT1	A3	57643LHL3	316,612	0.00	0.00
BOAA 2004-7	30B4	05949AMU1	1,766	0.00	0.00	MABS 2005-OPT1	A4	57643LHM1	247,690	0.00	0.00
BOAA 2004-7	30B5	05949AMV9	1,444	0.00	0.00	MABS 2005-OPT1	A5	57643LHN9	45,612	0.00	0.00
BOAA 2004-7	30B6	05949AMW7	964	0.00	0.00	MABS 2005-OPT1	M1	57643LHP4	46,469	0.00	0.00
BOAA 2004-7	15B4	05949AMX5	187	0.00	0.00	MABS 2005-OPT1	M2	57643LHQ2	37,656	0.00	0.00
BOAA 2004-7	15B5	05949AMY3	93	0.00	0.00	MABS 2005-OPT1	M3	57643LHR0	24,837	0.00	0.00
BOAA 2004-7	15B6	05949AMZ0	186	0.00	0.00	MABS 2005-OPT1	M4	57643LHS8	39,259	38.14	3.81
BOAA 2004-8	1CB1	05948KTF6	109,301	39.07	3.91	MABS 2005-OPT1	M5	57643LHT6	13,620	62.98	6.30
BOAA 2004-8	2CB1	05948KTH2	101,300	2.75	0.28	MABS 2005-OPT1	M6	57643LHU3	15,223	94.48	9.45
BOAA 2004-8	3A1	05948KTK5	51,035	11.25	1.13	MABS 2005-OPT1	M7	57643LHV1	18,427	226.55	22.66
BOAA 2004-8	XPO	05948KTM1	585	26.85	2.69	MABS 2005-OPT1	M8	57643LHW9	14,422	500.42	50.04
BOAA 2004-8	15PO	05948KTN9	477	10.11	1.01	MABS 2005-OPT1	M9	57643LHX7	15,223	1.64	0.16
BOAA 2004-8	30B1	05948KTP4	4,429	786.05	78.60	MABS 2005-OPT1	M10	57643LHY5	8,012	0.00	0.00
BOAA 2004-8	30B2	05948KTD2	1,993	0.00	0.00	MABS 2005-OPT1	M11	57643LHZ2	7,211	0.00	0.00
BOAA 2004-8	30B3	05948KTR0	1,108	0.00	0.00	MLCC 2004-1	1A	59020UNN3	74,142	0.06	0.01
BOAA 2004-8	15B1	05948KTS8	1,037	340.57	34.06	MLCC 2004-1	2A1	59020UNN1	262,022	0.00	0.00
BOAA 2004-8	15B2	05948KTT6	159	0.00	0.00	MLCC 2004-1	2A2	59020UNP6	250,000	0.00	0.00
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BOAA 2005-10	1CB6	05948KR50	10,447	297.42	29.74	MLCC 2004-C	A1	59020UDN2	224,818	1.05	0.11
BOAA 2005-10	1CB7	05948KR68	1,710	849.13	84.91	MLCC 2004-C	A2	59020UDP7	275,000	0.20	0.02
BOAA 2005-10	2CB1	05948KR84	92,219	74.94	7.49	MLCC 2004-C	A3	59020UDQ5	115,000	0.12	0.01
BOAA 2005-10	3CB1	05948KR92	52,451	86.75	8.68	MLCC 2004-C	B1	59020UDS1	9,000	10.67	1.07
BOAA 2005-10	CBPO	05948KS34	1,312	90.44	9.04	MLCC 2004-C	B2	59020UDT9	7,200	20.88	2.09
BOAA 2005-10	4A1	05948KS42	53,944	31.69	3.17	MLCC 2004-C	B3	59020UDU6	4,050	157.43	15.74
BOAA 2005-10	4A2	05948KS59	4,370	93.29	9.33	MLCC 2004-C	A2A	59020UDV4	250,000	0.19	0.02
BOAA 2005-10	4A3	05948KS67	4,370	94.21	9.42	MLCC 2004-C	A2B	59020UDW2	7,732	0.00	0.00
BOAA 2005-10	4A4	05948KS75	380	140.47	14.05	MLCC 2004-C	B4	59020UEC5	2,250	251.36	25.14
BOAA 2005-10	4PO	05948KS91	1,471	31.36	3.14	MLCC 2004-C	B5	59020UED3	1,800	117.78	11.78
BOAA 2005-10	5A1	05948KT75	27,217	0.00	0.00	MLCC 2004-C	B6	59020UEE1	3,156	0.00	0.00
BOAA 2005-10	6A1	05948KT23	34,499	0.82	0.08	MLCC 2004-D	A1	59020UGF6	377,130	0.19	0.02
BOAA 2005-10	15PO	05948KT58	920	3.38	0.34	MLCC 2004-D	A2	59020UGG4	509,870	0.89	0.09
BOAA 2005-10	B1	05948KT66	7,873	11.68	1.17	MLCC 2004-D	A3	59020UGH2	82,500	0.02	0.00
BOAA 2005-10	B2	05948KT74	3,807	0.00	0.00	MLCC 2004-D	B1	59020UGM1	10,000	30.30	3.03
BOAA 2005-10	B3	05948KT82	3,046	0.00	0.00	MLCC 2004-D	B2	59020UGN9	8,000	139.97	14.00
BOAA 2005-10	B4	05948KT90	1,777	0.00	0.00	MLCC 2004-D	B3	59020UGP4	4,500	179.62	17.96
BOAA 2005-10	B5	05948KU23	1,523	0.00	0.00	MLCC 2004-D	B4	59020UGQ2	2,500	137.01	13.70
BOAA 2005-10	B6	05948KU31	1,270	0.00	0.00	MLCC 2004-D	B5	59020UGR0	2,000	0.00	0.00
BOAA 2005-11	1CB1	05948KU49	97,727	27.19	2.72	MLCC 2004-D	B6	59020UGS8	3,501	0.00	0.00
BOAA 2005-11	1CB3	05948KU64	36,188	65.23	6.52	MLCC 2004-E	A1	59020UIP1	485,808	0.50	0.05
BOAA 2005-11	1CB4	05948KU72	26,805	37.24	3.72	MLCC 2004-E	A2A	59020UIQ9	155,641	0.00	0.00
BOAA 2005-11	1CB5	05948KU80	7,647	96.37	9.64	MLCC 2004-E	A2B	59020UIR7	250,000	0.00	0.00
BOAA 2005-11	1CB6	05948KU98	9,011	281.33	28.13	MLCC 2004-E	A2C	59020UIJ5	171,000	0.00	0.00
BOAA 2005-11	1CB7	05948KV22	1,527	719.11	71.91	MLCC 2004-E	A2D	59020UIT3	4,000	0.58	0.06
BOAA 2005-11	1CB8	05948KV30	1,075	133.38	13.34	MLCC 2004-E	B1	59020UIJ4	11,000	13.65	1.36
BOAA 2005-11	2CB1	05948KV55	86,674	80.02	8.00	MLCC 2004-E	B2	59020UIJ2	8,800	60.98	6.10
BOAA 2005-11	3CB1	05948KV63	51,972	93.31	9.33	MLCC 2004-E	B3	59020UIJ9	4,950	319.52	31.95
BOAA 2005-11	CBPO	05948KV89	996	110.92	11.09	MLCC 2004-E	B4	59020UKA2	2,750	357.11	35.71
BOAA 2005-11	4A1	05948KV97	57,538	49.55	4.95	MLCC 2004-E	B5	59020UKB0	2,200	90.23	9.02
BOAA 2005-11	4A3	05948KW39	20,911	104.81	10.48	MLCC 2004-E	B6	59020UKC8	3,852	0.00	0.00
BOAA 2005-11	4A4	05948KW47	883	649.95	65.00	MLCC 2004-F	A1A	59020UMZ5	329,460	0.00	0.00
BOAA 2005-11	4A5	05948KW54	19,749	74.03	7.40	MLCC 2004-F	A1B	59020UN9A	494,189	0.59	0.06
BOAA 2005-11	4A6	05948KW62	4,068	137.44	13.74	MLCC 2004-F	A2	59020UNB7	145,350	0.60	0.06
BOAA 2005-11	4PO	05948KW88	1,409	89.61	8.96	MLCC 2004-F	B1	59020UNF8	10,512	7.17	0.72
BOAA 2005-11	B1	05948KW96	7,518	0.00	0.00	MLCC 2004-F	B2	59020UNG6	8,000	33.07	3.31
BOAA 2005-11	B2	05948KX20	3,757	0.00	0.00	MLCC 2004-F	B3	59020UNH4	4,500	134.06	13.41
BOAA 2005-11	B3	05948KX38	2,653	0.00	0.00	MLCC 2004-F	B4	59020UNJ0	2,500	238.30	23.83
BOAA 2005-11	B4	05948KX46	1,326	0.00	0.00	MLCC 2004-F	B5	59020UNK7	2,000	235.90	23.59
BOAA 2005-11	B5	05948KX53	1,327	0.00	0.00	MLCC 2004-F	B6	59020UNL5	3,501	0.33	0.03
BOAA 2005-11	B6	05948KX61	1,326	0.00	0.00	MLCC 2004-G	A1	59020UNZ4	306,568	0.83	0.08
BOAA 2005-12	B1	05948KZ2A6	8,423	0.00	0.00	MLCC 2004-G	A2	59020UPA7	163,396	0.19	0.02
BOAA 2005-12	B2	05948KZB4	4,355	0.00	0.00	MLCC 2004-G	B1	59020UPD1	5,092	62.13	6.21
BOAA 2005-12	B3	05948KZC2	3,194	0.00	0.00	MLCC 2004-G	B2	59020UPF9	3,880	356.97	35.70
BOAA 2005-12	B4	05948KZD0	2,033	0.00	0.00	MLCC 2004-G	B3	59020UPF6	2,182	367.66	36.77
BOAA 2005-12	B5	05948KZE8	1,742	0.00	0.00	MLCC 2004-G	B4	59020UPH2	1,212	43.57	4.36
BOAA 2005-12	B6	05948KZF5	1,452	0.00	0.00	MLCC 2004-G	B5	59020UPJ8	970	0.00	0.00
BOAA 2005-12	1CB1	05948KV79	27,228	28.07	2.81	MLCC 2004-G	B6	59020UPK5	1,701	0.00	0.00
BOAA 2005-12	1CB2	05948KV87	3,025	615.71	61.57	MLCC 2004-HB1	A1	59020UET8	157,500	0.49	0.05
BOAA 2005-12	1CB3	05948KV95	110,363	25.47	2.55	MLCC 2004-HB1	A2	59020UEU5	60,000	0.87	0.09
BOAA 2005-12	1CB4	05948KV79	4,346	327.18	32.72	MLCC 2004-HB1	A3	59020UEV3	255,000	0.20	0.02
BOAA 2005-12	1CB5	05948KV37	6,302	89.16	8.92	MLCC 2004-HB1	B1	59020UEZ4	11,250	24.87	2.49
BOAA 2005-12	2CB1	05948KV62	128,037	70.98	7.10	MLCC 2004-HB1	B2	59020UFA8	5,750	83.15	8.32
BOAA 2005-12	3CB1	05948KV60	99,810	109.73	10.97	MLCC 2004-HB1	B3	59020UFB6	4,250	308.48	30.85
BOAA 2005-12	4A1	05948KV84	57,331	54.21	5.42	MLCC 2004-HB1	B4	59020UFC4	2,000	299.39	29.94
BOAA 2005-12	4A2	05948KV94	2,607	357.78	35.78	MLCC 2004-HB1	B5	59020UFD2	1,250	0.00	0.00
BOAA 2005-12	4A3	05948KZ28	7,121	84.98	8.50	MLCC 2004-HB1	B6	59020UFE0	3,001	0.00	0.00
BOAA 2005-12	4A4	05948KZ36	791	729.95	72.99	MLCC 2005-1	1A	59020UIJ2	108,952	0.74	0.07
BOAA 2005-12	4A5	05948KZ44	7,991	154.26	15.43	MLCC 2005-1	2A1	59020UIK9	80,000	1.09	0.11
BOAA 2005-12	5A1	05948KZ69	51,908	4.66	0.47	MLCC 2005-1	M1	59020UIUL7	4,274	250.23	25.02
BOAA 2005-12	6A1	05948KZ77	48,039	15.97	1.60	MLCC 2005-1	M2	59020UIM5	3,256	810.73	81.07
BOAA 2005-12	XPO	05948KZ93	4,622	84.38	8.44	MLCC 2005-1	M3	59020UIN3	2,238	373.59	37.36
BOAA 2005-4	B6	05948KA25	1,247	0.00	0.00	MLCC 2005-1	B1	59020UIP8	1,221	0.00	0.00
BOAA 2005-4	CB1	05948KZA0	50,000	36.25	3.63	MLCC 2005-1	B2	59020UIQ6	203	0.00	0.00
BOAA 2005-4	CB2	05948KZB8	88,861	7.37	0.74	MLCC 2005-1	B3	59020UIR4	1,427	0.00	0.00
BOAA 2005-4	CB5	05948KZE2	9,000	107.59	10.76	MLCC 2005-1	2A2	59020UIV1	96,900	1.62	0.16
BOAA 2005-4	CB6	05948KZF9	87,760	38.29	3.83	MLCC 2005-1	2A3	59020UIVK8	3,100	1.71	0.17
BOAA 2005-4	CB8	05948KZH5	20,000	63.72	6.37	MLCC 2005-1	2A4	59020UIVL6	78,450	0.00	0.00
BOAA 2005-4	CB9	05948KZJ1	833	849.70	84.97	MLCC 2005-1	2A5	59020UIMV4	27,027	8.25	0.83
BOAA 2005-4	CB10	05948KZK8	12,487	141.58	14.16	MLCC 2005-A	A1	59020UITB1	395,582	0.79	0.08
BOAA 2005-4	CB11	05948KZL6	5,287	0.00	0.00	MLCC 2005-A	A2	59020UITC9	135,717	0.77	0.08
BOAA 2005-4	CB12	05948KZM4	4,334	54.26	5.43	MLCC 2005-A	B1	59020UITF5	7,427	21.71	2.17
BOAA 2005-4	CB13	05948KZN2	12,410	107.59	10.76	MLCC 2005-A	B2	59020UITF2	4,125	66.91	6.69
BOAA 2005-4	2A1	05948KZR3	20,082	0.00	0.00	MLCC 2005-A	B3	59020UIUA1	2,200	308.82	30.88
BOAA 2005-4	3A1	05948KZS1	29,801	0.32	0.03	MLCC 2005-A	B4	59020UIUB9	1,925	256.71	25.67
BOAA 2005-4	4PO	05948KZU6	1,249	38.58	3.86	MLCC 2005-A	B5	59020IUC7	1,100	0.00	0.00
BOAA 2005-4	B1	05948KZV4	6,415	391.68	39.17	MLCC 2005-A	B6	59020IUD5	1,925	0.00	0.00
BOAA 2005-4	B2	05948KZW2	2,673	0.00	0.00	MLCC 2005-B	A1	59020UWU5	342,425	1.17	0.12
BOAA 2005-4	B3	05948KZX0	1,960	0.00	0.00	MLCC 2005-B	A2	59020UWV3	140,579	0.56	0.06
BOAA 2005-4	B4	05948KZY8	1,247	0.00	0.00	MLCC 2005-B	B1	59020UWZ4	7,000	42.16	4.22
BOAA 2005-4	B5	05948KZZ5	713	0.00	0.00	MLCC 2005-B	B2	59020UXA8	3,500	288.64	28.86
BOAA 2005-5	1CB1	05948KA33	4,933	50.98	5.10	MLCC 2005-B	B3	59020UXB6	2,000	377.40	37.74
BOAA 2005-5	1CB2	05948KA41	10,432	1.45	0.14	MLCC 2005-B	B4	59020UXC4	2,000	67.91	6.79
BOAA 2005-5	1CB3	05948KA58	26,386	26.50	2.65	MLCC 2005-B	B5	59020UXD2	1,000	0.00	0.00
BOAA 2005-5	1CB4	05948KA66	2,350	252.82	25.28	MLCC 2005-B	B6	59020UXE0	1,502	0.00	0.00
BOAA 2005-5	1CB5	05948KA74	2,448	16.79	1.68	MLCC 2006-1	1A	59020U4R3	77,037	0.00	0.00
BOAA 2005-5	1CB6	05948KA82	570	90.47	9.05	MLCC 2006-1	2A1	59020U4S1	369,444	0.00	0.00
BOAA 2005-5	2CB1	05948KB32	49,988	55.44	5.54	MLCC 2006-1	2A2	59020U4T9	13,400	0.00	0.00
BOAA 2005-5	3CB1	05948KB40	24,157	114.69	11.47	MLCC 2006-1	M1	59020U4U6	7,626	711.89	71.19
BOAA 2005-5	4CB1	05948KB57	5,117	68.05	6.80	MLCC 2006-1	M2	59020U4V4	3,336	878.92	87.89
BOAA 2005-5	5CB1	05948KB65	10,380	25.18	2.52	MLCC 2006-1	B1	59020U4W2	1,668	0.00	0.00
BOAA 2005-5	5CB2	05948KB73	51,670	7.56	0.76	MLCC 2006-1	B2	59020U4X0	1,191	0.00	0.00
BOAA 2005-5	5CB3	05948KB81	4,303	29.04	2.90	MLCC 2006-1	B3	59020U4Y8	954	0.00	0.00
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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	05948KH83	1,312	0.00	0.00
BOAA 2005-7	B5	05948KH91	1,312	0.00	0.00
BOAA 2005-7	B6	05948KH24	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	05948KPF29	1,838	65.92	6.59
BOAA 2005-9	4A1	05948KPF37	11,126	69.80	6.98
BOAA 2005-9	4A2	05948KPF45	89,487	40.63	4.06
BOAA 2005-9	4A3	05948KPF52	10,155	109.63	10.96
BOAA 2005-9	4A4	05948KPF60	500	720.53	72.05
BOAA 2005-9	5A1	05948KPF78	35,381	11.12	1.11
BOAA 2005-9	XPO	05948KPF94	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	05948KZG3	71,582	41.16	4.12
BOAA 2006-1	2CB1	05948KZJ7	105,404	63.72	6.37
BOAA 2006-1	3CB1	05948KZK4	94,235	114.91	11.49
BOAA 2006-1	4CB1	05948KZL2	58,158	95.89	9.59
BOAA 2006-1	CBPO	05948KZN8	3,344	116.30	11.63
BOAA 2006-1	B1	05948KZP3	5,912	0.00	0.00
BOAA 2006-1	B2	05948KZQ1	2,955	0.00	0.00
BOAA 2006-1	B3	05948KZR9	2,260	0.00	0.00
BOAA 2006-1	B4	05948KZT5	1,565	0.00	0.00
BOAA 2006-1	B5	05948KZT7	1,217	0.00	0.00
BOAA 2006-1	B6	05948KZU2	1,043	0.00	0.00
BOAA 2006-2	1CB1	05948KZV0	51,314	33.90	3.39
BOAA 2006-2	2CB1	05948KZW8	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	05948K3I6	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	05950BAA0	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 2004-0PT1	M2	59020UKQ7	16,401	0.00	0.00
MLMI 2004-0PT1	M3	59020UKR5	3,645	0.00	0.00
MLMI 2004-0PT1	B1	59020UKS3	3,645	0.00	0.00
MLMI 2004-0PT1	B2	59020UKT1	3,645	0.00	0.00
MLMI 2004-0PT1	B3	59020ULG8	3,645	0.00	0.00
MLMI 2004-0PT1	A1B	59020ULH6	26,088	0.63	0.06
MLMI 2004-WMCM1	A1	5899297F9	401,601	0.00	0.00
MLMI 2004-WMCM1	A2	5899297G7	268,767	0.00	0.00
MLMI 2004-WMCM1	M1	5899297J1	58,657	0.24	0.02
MLMI 2004-WMCM1	M2	5899297K8	43,993	1.91	0.19
MLMI 2004-WMCM1	M3	5899297L6	13,826	0.22	0.02
MLMI 2004-WMCM1	B1	5899297M4	12,569	21.54	2.15
MLMI 2004-WMCM1	B2	5899297N2	11,312	106.41	10.64
MLMI 2004-WMCM1	B3	5899297P7	10,893	84.91	8.49
MLMI 2004-WMCM1	B4	5899297Q5	11,312	0.00	0.00
MLMI 2004-WMCM3	A1	59020UCH6	692,620	0.00	0.00
MLMI 2004-WMCM3	A2A	59020UCJ2	253,275	0.00	0.00
MLMI 2004-WMCM3	A2B	59020UCK9	134,626	0.00	0.00
MLMI 2004-WMCM3	A2C	59020UCL7	46,161	0.00	0.00
MLMI 2004-WMCM3	M1	59020UCN3	94,768	0.00	0.00
MLMI 2004-WMCM3	M2	59020UCP8	77,218	0.00	0.00
MLMI 2004-WMCM3	M3	59020UCQ6	21,059	5.04	0.50
MLMI 2004-WMCM3	B1	59020UCR4	17,550	254.72	25.47
MLMI 2004-WMCM3	B2	59020UCS2	21,059	129.52	12.95
MLMI 2004-WMCM3	B3	59020UCT0	17,550	0.00	0.00
MLMI 2004-WMCM3	B4	59020UCU7	18,954	0.00	0.00
MLMI 2004-WMCM4	A1A	59020UCY9	585,585	0.00	0.00
MLMI 2004-WMCM4	A1B	59020UCZ6	30,820	0.00	0.00
MLMI 2004-WMCM4	A2B1	59020UDA0	228,399	0.00	0.00
MLMI 2004-WMCM4	A2B2	59020UDB8	162,516	0.00	0.00
MLMI 2004-WMCM4	A2B3	59020UDC6	34,152	0.00	0.00
MLMI 2004-WMCM4	M1	59020UDF9	88,150	0.00	0.00
MLMI 2004-WMCM4	M2	59020UDG7	71,826	0.00	0.00
MLMI 2004-WMCM4	M3	59020UDH5	22,854	8.76	0.88
MLMI 2004-WMCM4	B1	59020UDJ1	19,589	332.89	33.29
MLMI 2004-WMCM4	B2	59020UDK8	13,059	242.24	24.22
MLMI 2004-WMCM4	B3	59020UDL6	19,589	0.00	0.00
MLMI 2004-WMCM4	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	A1A	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.

BOAA 2006-5	CB8	05950BAH7	32,182	130.10	13.01	MSAC 2005-HE5	M1	61744CU53	53,540	0.00	0.00
BOAA 2006-5	CB10	05950BAK0	25,360	71.71	7.17	MSAC 2005-HE5	M2	61744CUT1	49,822	0.00	0.00
BOAA 2006-5	CB11	05950BAL8	55,000	71.71	7.17	MSAC 2005-HE5	M3	61744CUU8	31,232	98.40	9.84
BOAA 2006-5	CB13	05950BAN4	10,411	207.03	20.70	MSAC 2005-HE5	M4	61744CUV6	26,770	602.12	60.21
BOAA 2006-5	CB14	05950BAP9	20,000	207.03	20.70	MSAC 2005-HE5	M5	61744CUW4	24,539	1,000.00	100.00
BOAA 2006-5	CB15	05950BAQ7	15,000	105.88	10.59	MSAC 2005-HE5	M6	61744CUX2	23,052	1,000.00	100.00
BOAA 2006-5	CB17	05950BAS3	18,233	114.87	11.49	MSAC 2005-HE5	B1	61744CUI0	20,821	265.28	26.53
BOAA 2006-5	CB18	05950BAT1	100	299.30	29.93	MSAC 2005-HE5	B2	61744CUI7	19,333	0.00	0.00
BOAA 2006-5	CBPO	05950BAW4	1,900	97.54	9.75	MSAC 2005-HE5	B3	61744CVA1	15,616	0.00	0.00
BOAA 2006-5	2A1	05950BAX2	29,088	164.37	16.44	MSAC 2005-WMCM2	A1S5	61744CNL6	384,485	0.00	0.00
BOAA 2006-5	2A3	05950BAZ7	40,270	83.45	8.35	MSAC 2005-WMCM2	A1M2	61744CNM4	42,721	0.00	0.00
BOAA 2006-5	2A4	05950BBA1	227	387.22	38.72	MSAC 2005-WMCM2	A2A	61744CNN2	370,000	0.00	0.00
BOAA 2006-5	2A5	05950BBB9	10,998	239.95	23.99	MSAC 2005-WMCM2	A2B	61744CNP7	123,211	0.00	0.00
BOAA 2006-5	2A6	05950BBC7	1,222	302.17	30.22	MSAC 2005-WMCM2	A2C	61744CNQ5	105,000	0.00	0.00
BOAA 2006-5	2A7	05950BBD5	1,365	265.90	26.59	MSAC 2005-WMCM2	M1	61744CNR3	42,378	0.00	0.00
BOAA 2006-5	2A8	05950BBE3	1,365	263.05	26.31	MSAC 2005-WMCM2	M2	61744CNS1	40,452	0.00	0.00
BOAA 2006-5	2A9	05950BBF0	2,729	265.86	26.59	MSAC 2005-WMCM2	M3	61744CNT9	24,399	0.75	0.07
BOAA 2006-5	3A1	05950BBG8	24,224	3.23	0.32	MSAC 2005-WMCM2	M4	61744CNU6	21,189	16.16	1.62
BOAA 2006-5	XPO	05950BBJ2	2,961	128.52	12.85	MSAC 2005-WMCM2	M5	61744CNV4	21,831	95.67	9.57
BOAA 2006-5	M	05950BBK9	5,054	0.00	0.00	MSAC 2005-WMCM2	M6	61744CNW2	19,263	403.12	40.31
BOAA 2006-5	B1	05950BBL7	4,363	0.00	0.00	MSAC 2005-WMCM2	B1	61744CNX0	17,337	247.67	24.77
BOAA 2006-5	B2	05950BBM5	3,904	0.00	0.00	MSAC 2005-WMCM2	B2	61744CNY8	14,768	0.00	0.00
BOAA 2006-5	B3	05950BBN3	2,986	0.00	0.00	MSAC 2005-WMCM2	B3	61744CNZ5	14,126	0.00	0.00
BOAA 2006-5	B4	05950BBP8	1,837	0.00	0.00	MSAC 2005-WMCM3	A1S5	61744CPT7	254,332	0.00	0.00
BOAA 2006-5	B5	05950BBQ6	1,607	0.00	0.00	MSAC 2005-WMCM3	A2B	61744CPU4	176,463	511.72	51.17
BOAA 2006-5	B6	05950BBR4	1,379	0.00	0.00	MSAC 2005-WMCM3	A1M2	61744CPV2	63,583	0.00	0.00
BOAA 2006-6	CB1	059487AA6	57,621	48.87	4.89	MSAC 2005-WMCM3	A2A	61744CPW0	291,000	0.00	0.00
BOAA 2006-6	CB3	059487AC2	34,203	205.29	20.53	MSAC 2005-WMCM3	M1	61744CPX8	33,053	0.00	0.00
BOAA 2006-6	CB4	059487AD0	3,800	0.00	0.00	MSAC 2005-WMCM3	M2	61744CPY6	30,093	0.00	0.00
BOAA 2006-6	CB5	059487AE8	75,940	99.23	9.92	MSAC 2005-WMCM3	M3	61744CPZ3	18,747	0.00	0.00
BOAA 2006-6	CB6	059487AF5	4,633	0.00	0.00	MSAC 2005-WMCM3	M4	61744CQA7	17,266	0.00	0.00
BOAA 2006-6	CB7	059487AG3	11,472	189.52	18.95	MSAC 2005-WMCM3	M5	61744CQB5	15,787	11.98	1.20
BOAA 2006-6	CB8	059487AH1	1,368	280.84	28.08	MSAC 2005-WMCM3	M6	61744CQC3	15,293	444.15	44.42
BOAA 2006-6	CB9	059487AJ7	32,835	202.89	20.29	MSAC 2005-WMCM3	B1	61744CQD1	12,827	1,000.00	100.00
BOAA 2006-6	CB11	059487AL2	34,203	207.72	20.77	MSAC 2005-WMCM3	B2	61744CQE9	11,840	536.93	53.69
BOAA 2006-6	2A1	059487AP3	14,000	0.00	0.00	MSAC 2005-WMCM3	B3	61744CQF6	11,346	663.23	66.32
BOAA 2006-6	2A3	059487AR9	12,254	0.00	0.00	MSAC 2005-WMCM4	A1M2	61744CQW9	71,796	0.00	0.00
BOAA 2006-6	2A5	059487AT5	16,081	59.91	5.99	MSAC 2005-WMCM4	A2A	61744CQX7	394,100	0.00	0.00
BOAA 2006-6	2A7	059487AV0	981	23.14	2.31	MSAC 2005-WMCM4	A2B	61744CQY5	136,110	0.00	0.00
BOAA 2006-6	2A8	059487AW8	16,153	100.25	10.02	MSAC 2005-WMCM4	A2C	61744CQZ2	109,431	0.00	0.00
BOAA 2006-6	2A9	059487AX6	1,795	279.34	27.93	MSAC 2005-WMCM4	M1	61744CRA6	43,964	0.00	0.00
BOAA 2006-6	2A10	059487AY4	39,759	39.02	3.90	MSAC 2005-WMCM4	M2	61744CRB4	38,312	0.00	0.00
BOAA 2006-6	2A11	059487AZ1	1,350	119.60	11.96	MSAC 2005-WMCM4	M3	61744CRC2	24,494	0.00	0.00
BOAA 2006-6	2A12	059487BA5	41,109	41.67	4.17	MSAC 2005-WMCM4	M4	61744CRD0	20,726	0.00	0.00
BOAA 2006-6	2A13	059487BB3	646	167.60	16.76	MSAC 2005-WMCM4	M5	61744CRE8	21,354	0.00	0.00
BOAA 2006-6	2A14	059487BC1	15,507	98.48	9.85	MSAC 2005-WMCM4	M6	61744CRF5	18,842	18.72	1.87
BOAA 2006-6	2A16	059487BE7	16,153	102.00	10.20	MSAC 2005-WMCM4	B1	61744CRG3	16,958	515.20	51.52
BOAA 2006-6	XPO	059487BG2	1,274	28.64	2.86	MSAC 2005-WMCM4	B2	61744CRH1	15,702	895.43	89.54
BOAA 2006-6	M	059487BH0	6,956	0.00	0.00	MSAC 2005-WMCM4	B3	61744CRJ7	14,445	0.00	0.00
BOAA 2006-6	B1	059487BJ6	2,781	0.00	0.00	MSAC 2005-WMCM4	A1S5	61744CRK4	287,183	0.00	0.00
BOAA 2006-6	B2	059487BK3	2,781	0.00	0.00	MSAC 2005-WMCM5	A1S5	61744CRL2	355,952	0.00	0.00
BOAA 2006-6	B3	059487BL1	1,855	0.00	0.00	MSAC 2005-WMCM5	A1M2	61744CRM0	88,989	0.00	0.00
BOAA 2006-6	B4	059487BM9	1,391	0.00	0.00	MSAC 2005-WMCM5	A2A	61744CRN8	463,000	0.00	0.00
BOAA 2006-6	B5	059487BN7	1,082	0.00	0.00	MSAC 2005-WMCM5	A2B	61744CRP3	148,500	0.00	0.00
BOAA 2006-6	B6	059487BP2	927	0.00	0.00	MSAC 2005-WMCM5	A2C	61744CRQ1	122,378	0.00	0.00
BOAA 2006-8	1A2	06050AAB9	66,780	140.55	14.05	MSAC 2005-WMCM5	M1	61744CRR9	55,456	0.00	0.00
BOAA 2006-8	1A3	06050AAC7	3,220	0.00	0.00	MSAC 2005-WMCM5	M2	61744CRS7	47,213	0.00	0.00
BOAA 2006-8	1A4	06050AAD5	299,079	134.08	13.41	MSAC 2005-WMCM5	M3	61744CRT5	29,227	0.00	0.00
BOAA 2006-8	2A1	06050AAG8	30,595	290.18	29.02	MSAC 2005-WMCM5	M4	61744CRU2	27,728	0.00	0.00
BOAA 2006-8	2A2	06050AAH6	7,649	205.37	20.54	MSAC 2005-WMCM5	M5	61744CRV0	24,730	3.24	0.32
BOAA 2006-8	XPO	06050AAK9	19,607	167.19	16.72	MSAC 2005-WMCM5	M6	61744CRW8	23,232	67.32	6.73
BOAA 2006-8	3A1	06050AAL7	57,919	47.79	4.78	MSAC 2005-WMCM5	B1	61744CRX6	20,983	902.41	90.24
BOAA 2006-8	M	06050AAP8	5,000	0.00	0.00	MSAC 2005-WMCM5	B2	61744CRY4	20,983	651.50	65.15
BOAA 2006-8	B1	06050AAQ6	5,969	0.00	0.00	MSAC 2005-WMCM5	B3	61744CRZ1	16,488	0.00	0.00
BOAA 2006-8	B2	06050AAR4	4,081	0.00	0.00	MSAC 2005-WMCM6	A1S5	61744CSQ0	315,261	0.00	0.00
BOAA 2006-8	B3	06050AAS2	3,061	0.00	0.00	MSAC 2005-WMCM6	A1M2	61744CSR8	78,816	0.00	0.00
BOAA 2006-8	B4	06050AAT0	2,296	0.00	0.00	MSAC 2005-WMCM6	A2A	61744CSS6	340,000	0.00	0.00
BOAA 2006-8	B5	06050AAU7	1,531	0.00	0.00	MSAC 2005-WMCM6	A2B	61744CST4	100,422	0.00	0.00
BOAA 2006-8	B6	06050AAV5	1,531	0.00	0.00	MSAC 2005-WMCM6	A2C	61744CSU1	92,000	0.00	0.00
BOAA 2006-8	2A3	06050AAW3	1,844	0.00	0.00	MSAC 2005-WMCM6	M1	61744CSV9	42,915	0.00	0.00
BOAA 2006-9	1CB1	059494AA2	161,688	149.65	14.97	MSAC 2005-WMCM6	M2	61744CSW7	37,625	0.00	0.00
BOAA 2006-9	2NC1	059494AD6	30,773	152.99	15.30	MSAC 2005-WMCM6	M3	61744CSX5	25,866	0.00	0.00
BOAA 2006-9	A1	059494AF1	33,000	148.15	14.82	MSAC 2005-WMCM6	M4	61744CSY3	19,988	0.00	0.00
BOAA 2006-9	A2	059494AG9	75,154	172.06	17.21	MSAC 2005-WMCM6	M5	61744CSZ0	19,400	149.41	14.94
BOAA 2006-9	A4	059494AJ3	16,323	0.00	0.00	MSAC 2005-WMCM6	M6	61744CTA4	16,461	952.52	95.25
BOAA 2006-9	30PO	059494AK0	2,194	182.92	18.29	MSAC 2005-WMCM6	B1	61744CTB2	17,636	949.09	94.91
BOAA 2006-9	B1	059494AL8	8,580	0.00	0.00	MSAC 2005-WMCM6	B2	61744CTC0	16,461	144.92	14.49
BOAA 2006-9	B2	059494AM6	2,860	0.00	0.00	MSAC 2005-WMCM6	B3	61744CTD8	11,758	0.00	0.00
BOAA 2006-9	B3	059494AN4	2,187	0.00	0.00	MSAC 2006-HE1	A1	617451D0N6	490,920	0.00	0.00
BOAA 2006-9	B4	059494AZ7	1,514	0.00	0.00	MSAC 2006-HE1	A2	617451D0P1	135,080	0.00	0.00
BOAA 2006-9	B5	059494BA1	1,178	0.00	0.00	MSAC 2006-HE1	A3	617451D0Q9	207,750	0.00	0.00
BOAA 2006-9	B6	059494BB9	1,010	0.00	0.00	MSAC 2006-HE1	A4	617451D0R7	123,421	9.39	0.94
BOAA 2007-1	1A1	059496AA7	38,568	6.89	0.69	MSAC 2006-HE1	M1	617451D0S5	42,487	208.20	20.82
BOAA 2007-1	2A1	059496AC3	63,977	141.67	14.17	MSAC 2006-HE1	M2	617451D0T3	40,059	998.31	99.83
BOAA 2007-1	2A2	059496AD1	7,109	0.00	0.00	MSAC 2006-HE1	M3	617451D0U0	23,064	1,000.00	100.00
BOAA 2007-1	3A1	059496AE9	13,980	225.32	22.53	MSAC 2006-HE1	M4	617451D0V8	20,637	1,000.00	100.00
BOAA 2007-1	3A2	059496AF6	1,554	0.00	0.00	MSAC 2006-HE1	M5	617451D0W6	20,030	549.31	54.93
BOAA 2007-1	3A4	059496AH2	69,911	79.56	7.96	MSAC 2006-HE1	M6	617451D0X4	17,602	0.00	0.00
BOAA 2007-1	3A6	059496AK5	9,883	223.05	22.31	MSAC 2006-HE1	B1	617451D0Y2	17,601	0.00	0.00
BOAA 2007-1	3A8	059496AM1	12,047	223.05	22.31	MSAC 2006-HE1	B2	617451D0Z9	16,388	0.00	0.00
BOAA 2007-1	3A10	059496AP4	10,205	0.00	0.00	MSAC 2006-HE1	B3	617451EA3	12,139	0.00	0.00
BOAA 2007-1	3A11										

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BOAA 2007-1	B2	059496B4	4,097	0.00	0.00	MSAC 2007-HE4	B3	61753VAP7	7,103	0.00	0.00
BOAA 2007-1	B3	059496BZ1	3,028	0.00	0.00	NAA 2004-AP3	A1	65535VFU7	134,052	0.00	0.00
BOAA 2007-1	B4	059496CA5	1,959	0.00	0.00	NAA 2004-AP3	A2	65535VVF5	3,680	0.00	0.00
BOAA 2007-1	B5	059496CB3	1,603	0.00	0.00	NAA 2004-AP3	A3	65535VFW3	66,814	0.00	0.00
BOAA 2007-1	B6	059496CC1	1,425	0.00	0.00	NAA 2004-AP3	A4	65535VFX1	25,726	0.00	0.00
BOAA 2007-2	1A1	059475AA1	5,000	135.91	13.59	NAA 2004-AP3	ASA	65535VFY9	10,000	0.00	0.00
BOAA 2007-2	1A2	059475AB9	18,995	119.45	11.94	NAA 2004-AP3	ASB	65535VZF2	17,333	0.00	0.00
BOAA 2007-2	1A3	059475AC7	1,485	346.52	34.65	NAA 2004-AP3	M1	65535VGB8	6,871	43.14	4.31
BOAA 2007-2	1PO	059475AE3	108	11.24	1.12	NAA 2004-AP3	M2	65535VGC6	5,497	1,000.00	100.00
BOAA 2007-2	2A1	059475AF0	57,000	166.24	16.62	NAA 2004-AP3	M3	65535VGD4	4,886	103.86	10.39
BOAA 2007-2	2A2	059475AG8	12,255	229.43	22.94	NAA 2004-AP3	A6	65535VGH5	30,540	0.00	0.00
BOAA 2007-2	2A3	059475AH6	958	132.89	13.29	NATCM 2008-1	1A1	635419AA2	115,131	0.45	0.05
BOAA 2007-2	2A4	059475AI2	61,970	146.42	14.64	NATCM 2008-1	1A2	635419AB0	6,753	63.60	6.36
BOAA 2007-2	2A5	059475AK9	4,845	83.97	8.40	NATCM 2008-1	2A1	635419AE4	240,175	0.00	0.00
BOAA 2007-2	2A6	059475AL7	40,089	208.02	20.80	NATCM 2008-1	2A2	635419AF1	13,353	0.82	0.08
BOAA 2007-2	2A8	059475AN3	2,428	229.56	22.96	NATCM 2008-1	2A3	635419AG9	157,994	0.00	0.00
BOAA 2007-2	3A2	059475AS2	162,192	228.29	22.83	NATCM 2008-1	2A4	635419AH7	55,978	0.00	0.00
BOAA 2007-2	3A3	059475ATO	4,587	0.00	0.00	NATCM 2008-1	2A5	635419AJ3	26,203	0.00	0.00
BOAA 2007-2	B1	059475AV5	12,431	0.00	0.00	NATCM 2008-1	2PO	635419AL8	710	9.14	0.91
BOAA 2007-2	B2	059475AW3	5,614	0.00	0.00	NATCM 2008-1	1B1	635419AM6	2,895	991.82	99.18
BOAA 2007-2	B3	059475AY9	4,010	0.00	0.00	NATCM 2008-1	1B2	635419AN4	1,286	422.01	42.20
BOAA 2007-2	B4	059475AZ6	2,807	0.00	0.00	NATCM 2008-1	1B3	635419AP9	772	0.00	0.00
BOAA 2007-2	B5	059475BA0	2,205	0.00	0.00	NATCM 2008-1	2B1	635419AQ7	3,011	780.08	78.01
BOAA 2007-2	B6	059475BB8	2,006	0.00	0.00	NATCM 2008-1	2B2	635419AR5	1,571	964.54	96.45
BOAMS 2004-1	5B1	05948X2A8	3,879	136.74	13.67	NATCM 2008-1	2B3	635419AS3	655	740.72	74.07
BOAMS 2004-1	5B2	05948X2B6	555	138.82	13.88	NATCM 2008-1	1B4	635419AT1	836	0.00	0.00
BOAMS 2004-1	5B3	05948X2C4	415	139.23	13.92	NATCM 2008-1	1B5	635419AU8	322	0.00	0.00
BOAMS 2004-1	1B4	05948X2E0	526	0.00	0.00	NATCM 2008-1	1B6	635419AV6	643	0.00	0.00
BOAMS 2004-1	1B5	05948X2F7	395	0.00	0.00	NATCM 2008-1	2B4	635419AW4	1,178	0.00	0.00
BOAMS 2004-1	1B6	05948X2G5	395	0.00	0.00	NATCM 2008-1	2B5	635419AX2	393	0.00	0.00
BOAMS 2004-1	XB4	05948X2H3	222	68.57	6.86	NATCM 2008-1	2B6	635419AY0	785	0.00	0.00
BOAMS 2004-1	XB5	05948X2J9	223	81.28	8.13	OOMLT 2004-1	A1A	68389FEN0	200,000	0.00	0.00
BOAMS 2004-1	XB6	05948X2K6	148	3.99	0.40	OOMLT 2004-1	A1B	68389FEP5	180,000	0.00	0.00
BOAMS 2004-1	3B4	05948X2L4	129	21.67	2.17	OOMLT 2004-1	A1C	68389FEQ3	20,000	0.00	0.00
BOAMS 2004-1	3B5	05948X2M2	43	22.83	2.28	OOMLT 2004-1	A2	68389FER1	240,000	0.00	0.00
BOAMS 2004-1	3B6	05948X2N0	87	7.17	0.72	OOMLT 2004-1	M1	68389FES9	52,400	2.77	0.28
BOAMS 2004-1	5B4	05948X2P5	277	150.84	15.08	OOMLT 2004-1	M2	68389FEF7	42,800	2.37	0.24
BOAMS 2004-1	5B5	05948X2Q3	277	178.36	17.84	OOMLT 2004-1	M3	68389FEU4	11,600	6.04	0.60
BOAMS 2004-1	5B6	05948X2R1	139	0.00	0.00	OOMLT 2004-1	M4	68389FEV2	12,000	5.78	0.58
BOAMS 2004-1	1A1	05948XU82	8,249	0.00	0.00	OOMLT 2004-1	M5	68389FEW0	9,200	70.77	7.08
BOAMS 2004-1	1A2	05948XU90	4,431	0.00	0.00	OOMLT 2004-1	M6	68389FEX8	9,600	116.98	11.70
BOAMS 2004-1	1A3	05948XV24	7,929	0.00	0.00	OOMLT 2004-1	M7	68389FEY6	8,800	98.18	9.82
BOAMS 2004-1	1A4	05948XV32	12,023	0.00	0.00	OOMLT 2004-2	A1A	68389FFB5	336,690	0.13	0.01
BOAMS 2004-1	1A5	05948XV40	12,000	0.00	0.00	OOMLT 2004-2	A1B	68389FFC3	200,000	0.12	0.01
BOAMS 2004-1	1A6	05948XV57	3,000	0.00	0.00	OOMLT 2004-2	A2	68389FFD1	97,530	0.00	0.00
BOAMS 2004-1	1A7	05948XV65	5,000	0.00	0.00	OOMLT 2004-2	A3	68389FFE9	159,710	0.00	0.00
BOAMS 2004-1	1A8	05948XV73	2,500	0.00	0.00	OOMLT 2004-2	A4	68389FFF6	31,070	0.02	0.00
BOAMS 2004-1	1A9	05948XV81	2,500	0.00	0.00	OOMLT 2004-2	M1	68389FFG4	58,000	14.04	1.40
BOAMS 2004-1	1A10	05948XV99	20,248	0.00	0.00	OOMLT 2004-2	M2	68389FFH2	47,500	6.14	0.61
BOAMS 2004-1	1A12	05948XW31	2,382	0.00	0.00	OOMLT 2004-2	M3	68389FFH8	14,000	11.48	1.15
BOAMS 2004-1	1A13	05948XW49	25,000	0.00	0.00	OOMLT 2004-2	M4	68389FFK5	10,000	0.00	0.00
BOAMS 2004-1	1A14	05948XW56	36,371	0.00	0.00	OOMLT 2004-2	M5	68389FFL3	12,500	0.00	0.00
BOAMS 2004-1	1A15	05948XW64	51,918	0.00	0.00	OOMLT 2004-2	M6	68389FFM1	10,000	0.00	0.00
BOAMS 2004-1	1A17	05948XW80	21,231	0.00	0.00	OOMLT 2004-2	M7	68389FFN9	10,500	0.00	0.00
BOAMS 2004-1	1A18	05948XW98	22,864	0.00	0.00	OOMLT 2004-3	A1	68389FFP4	400,000	1.42	0.14
BOAMS 2004-1	1A19	05948XZ22	8,594	91.18	9.12	OOMLT 2004-3	A2	68389FFQ2	145,000	0.00	0.00
BOAMS 2004-1	1A20	05948XZ30	1,500	0.00	0.00	OOMLT 2004-3	A3	68389FFR0	225,500	0.00	0.00
BOAMS 2004-1	2A1	05948XZ71	105,017	3.67	0.37	OOMLT 2004-3	A4	68389FFS8	44,500	11.92	1.19
BOAMS 2004-1	2A2	05948XZ89	3,026	3.67	0.37	OOMLT 2004-3	M1	68389FFT6	31,500	1.04	0.10
BOAMS 2004-1	3A1	05948XZ97	84,959	1.25	0.13	OOMLT 2004-3	M2	68389FFU3	28,000	0.00	0.00
BOAMS 2004-1	4A1	05948XZ1	35,688	0.85	0.09	OOMLT 2004-3	M3	68389FFV1	15,000	0.00	0.00
BOAMS 2004-1	4A2	05948XZ39	1,029	0.85	0.09	OOMLT 2004-3	M4	68389FFW9	15,500	0.00	0.00
BOAMS 2004-1	5A1	05948XZ79	270,877	0.42	0.04	OOMLT 2004-3	M5	68389FFX7	14,500	0.00	0.00
BOAMS 2004-1	AP0	05948XZ62	1,685	0.06	0.01	OOMLT 2004-3	M6	68389FFY5	12,000	0.00	0.00
BOAMS 2004-1	1B1	05948XZ96	4,210	170.82	17.08	OOMLT 2004-3	M7	68389FFZ2	12,500	0.00	0.00
BOAMS 2004-1	1B2	05948XZ20	1,579	174.76	17.48	OOMLT 2004-3	M8	68389FGA6	8,000	0.00	0.00
BOAMS 2004-1	1B3	05948XZ38	789	137.28	13.73	OOMLT 2004-3	M9	68389FGB4	10,000	0.00	0.00
BOAMS 2004-1	XB1	05948XZ46	1,631	62.76	6.28	OOMLT 2004-3	M10	68389FGC2	10,500	0.00	0.00
BOAMS 2004-1	XB2	05948XZ53	592	64.30	6.43	OOMLT 2005-1	A1A	68389FGE8	200,000	0.00	0.00
BOAMS 2004-1	XB3	05948XZ61	445	65.23	6.52	OOMLT 2005-1	A1B	68389FGF5	50,000	0.08	0.01
BOAMS 2004-1	3B1	05948XZ79	561	18.16	1.82	OOMLT 2005-1	A2	68389FGG3	262,914	0.00	0.00
BOAMS 2004-1	3B2	05948XZ87	172	18.16	1.82	OOMLT 2005-1	A3	68389FGH1	433,281	0.00	0.00
BOAMS 2004-1	3B3	05948XZ95	130	19.88	1.99	OOMLT 2005-1	A4	68389FGI7	94,805	0.01	0.00
BOAMS 2004-10	1A1	05949AXX3	26,223	0.00	0.00	OOMLT 2005-1	M1	68389FGK4	52,800	25.14	2.51
BOAMS 2004-10	1A2	05949AXY1	14,098	0.00	0.00	OOMLT 2005-1	M2	68389FGL2	22,200	27.69	2.77
BOAMS 2004-10	1A3	05949AXZ8	31,684	22.18	2.22	OOMLT 2005-1	M3	68389FGM0	13,800	72.44	7.24
BOAMS 2004-10	1A4	05949AYA2	412	22.18	2.22	OOMLT 2005-1	M4	68389FGN8	13,800	135.59	13.56
BOAMS 2004-10	1A5	05949AYB0	6,248	0.00	0.00	OOMLT 2005-1	M5	68389FGP3	21,600	15.29	1.53
BOAMS 2004-10	1A6	05949AYC8	209,432	0.00	0.00	OOMLT 2005-1	M6	68389FGQ1	10,800	0.00	0.00
BOAMS 2004-10	1A7	05949AYD6	26,179	0.00	0.00	OOMLT 2005-1	M7	68389FGR9	8,400	0.00	0.00
BOAMS 2004-10	2A1	05949AYK0	64,208	0.00	0.00	OOMLT 2005-1	M8	68389FGS7	4,200	0.00	0.00
BOAMS 2004-10	XPO	05949AYM6	413	1.14	0.11	OOMLT 2005-1	M9	68389FGT5	5,400	0.00	0.00
BOAMS 2004-10	30B1	05949AYN4	5,845	222.79	22.28	OOMLT 2005-2	A1A	68389FGU2	595,350	0.00	0.00
BOAMS 2004-10	30B2	05949AYP9	1,623	566.80	56.68	OOMLT 2005-2	A1B	68389FVV0	66,150	0.00	0.00
BOAMS 2004-10	30B3	05949AYQ7	975	42.76	4.28	OOMLT 2005-2	A2	68389FGW8	118,360	0.00	0.00
BOAMS 2004-10	15B1	05949AYR5	754	176.98	17.70	OOMLT 2005-2	A3	68389FGX6	80,410	0.00	0.00
BOAMS 2004-10	15B2	05949AYS3	197	306.19	30.62	OOMLT 2005-2	A4	68389FGY4	111,610	0.00	0.00
BOAMS 2004-10	15B3	05949AYT1	131	347.13	34.71	OOMLT 2005-2	A5	68389FGZ1	43,920	0.00	0.00
BOAMS 2004-10	30B4	05949AYU8	649	0.00	0.00	OOMLT 2005-2	A6	68389FHA5	22,800	0.00	0.00
BOAMS 2004-10	30B5	05949AYV6	487	0.00	0.00	OOMLT 2005-2	M1	68389FHB3	61,200	0.00	0.00
BOAMS 2004-10	30B6	05949AYW4	488	0.00	0.00	OOMLT 2005-2	M2	68389FHC1	20,400	47.06	4.71
BOAMS 2004-10	15B4	05949AYX2	66	124.71	12.47	OOMLT 2005-2	M3	68389FHD9	15,000	240.58	24.06
BOAMS 2004-10	15B5	05949AYY0	98	0.00	0.00	OOMLT 2005-2	M4	68389FHE7	15,000	734.06	73.41
BOAMS 2											

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BOAMS 2004-11	XB3	05949AF54	1,290	80.66	8.07	OOMLT 2005-4	A3	68389JF2	343,500	0.00	0.00
BOAMS 2004-11	2B1	05949AF62	2,054	254.58	25.46	OOMLT 2005-4	A4	68389JF60	6,758	0.00	0.00
BOAMS 2004-11	2B2	05949AF70	707	792.62	79.26	OOMLT 2005-4	M1	68389JH8	90,115	0.31	0.03
BOAMS 2004-11	2B3	05949AF88	449	11.28	1.13	OOMLT 2005-4	M2	68389JH4	100,128	67.10	6.71
BOAMS 2004-11	5B1	05949AF96	1,391	3.01	0.30	OOMLT 2005-4	M3	68389JF1	30,038	261.42	26.14
BOAMS 2004-11	5B2	05949AG20	327	189.03	18.90	OOMLT 2005-4	M4	68389JF19	39,050	802.45	80.25
BOAMS 2004-11	5B3	05949AG38	205	193.98	19.40	OOMLT 2005-4	M5	68389JFM7	34,044	1,000.00	100.00
BOAMS 2004-11	XB4	05949AG64	645	0.00	0.00	OOMLT 2005-4	M6	68389JF5	22,028	1,000.00	100.00
BOAMS 2004-11	XB5	05949AG53	645	0.00	0.00	OOMLT 2005-4	M7	68389JF0	26,033	1,000.00	100.00
BOAMS 2004-11	XB6	05949AG61	645	0.00	0.00	OOMLT 2005-4	M8	68389JFQ8	17,022	422.48	42.25
BOAMS 2004-11	2B4	05949AG79	321	0.00	0.00	OOMLT 2005-4	M9	68389JF6	24,031	0.00	0.00
BOAMS 2004-11	2B5	05949AG87	257	0.00	0.00	OOMLT 2005-4	M10	68389JF54	30,038	0.00	0.00
BOAMS 2004-11	2B6	05949AG95	193	0.00	0.00	OOMLT 2005-4	M11	68389JF72	12,015	0.00	0.00
BOAMS 2004-11	5B4	05949AH29	123	197.17	19.72	OOMLT 2005-4	M12	68389JF109	20,026	0.00	0.00
BOAMS 2004-11	5B5	05949AH37	163	202.74	20.27	OOMLT 2005-5	A2	68389JFV7	273,309	0.00	0.00
BOAMS 2004-11	5B6	05949AH45	83	116.36	11.64	OOMLT 2005-5	A3	68389JFV5	278,828	0.00	0.00
BOAMS 2004-2	1B4	05948X3G4	703	0.00	0.00	OOMLT 2005-5	A4	68389JF3	9,239	0.75	0.08
BOAMS 2004-2	1B5	05948X3H2	563	0.00	0.00	OOMLT 2005-5	M1	68389JFV1	44,924	6.81	0.68
BOAMS 2004-2	1B6	05948X3J8	422	0.00	0.00	OOMLT 2005-5	M2	68389JFZ8	37,088	63.81	6.38
BOAMS 2004-2	XB4	05948X3K5	278	188.30	18.83	OOMLT 2005-5	M3	68389JFKA1	22,984	320.80	32.08
BOAMS 2004-2	XB5	05948X3L3	277	218.22	21.82	OOMLT 2005-5	M4	68389JF89	19,328	918.93	91.89
BOAMS 2004-2	XB6	05948X3M1	140	0.00	0.00	OOMLT 2005-5	M5	68389JF7	18,805	1,000.00	100.00
BOAMS 2004-2	3B4	05948X3N9	81	38.09	3.81	OOMLT 2005-5	M6	68389JF05	17,238	1,000.00	100.00
BOAMS 2004-2	3B5	05948X3P4	82	61.68	6.17	OOMLT 2005-5	M7	68389JFKE3	15,149	692.74	69.27
BOAMS 2004-2	3B6	05948X3Q2	122	0.00	0.00	OOMLT 2005-5	M8	68389JF0	13,582	0.00	0.00
BOAMS 2004-2	5B4	05948X3R0	611	137.99	13.80	OOMLT 2005-5	M9	68389JFK8	12,537	0.00	0.00
BOAMS 2004-2	5B5	05948X3S8	174	0.00	0.00	OOMLT 2005-5	M10	68389JFKH6	10,447	0.00	0.00
BOAMS 2004-2	5B6	05948X3T6	88	0.00	0.00	OOMLT 2005-5	M11	68389JFK2	10,447	0.00	0.00
BOAMS 2004-2	1A1	05948X3V1	143,996	0.00	0.00	OOMLT 2005-5	A1	68389JFK9	227,921	0.00	0.00
BOAMS 2004-2	1A2	05948X3W9	16,633	0.00	0.00	OOMLT 2006-1	1A1	68389JFK7	1,424,974	0.50	0.05
BOAMS 2004-2	1A3	05948X3X7	3,925	0.00	0.00	OOMLT 2006-1	2A1	68389JFKM5	543,510	0.00	0.00
BOAMS 2004-2	1A4	05948X3Y5	2,935	0.00	0.00	OOMLT 2006-1	2A2	68389JFKN3	200,550	0.00	0.00
BOAMS 2004-2	1A5	05948X3Z2	7,057	0.00	0.00	OOMLT 2006-1	2A3	68389JFKP8	260,000	0.12	0.01
BOAMS 2004-2	1A6	05948XA46	2,265	0.00	0.00	OOMLT 2006-1	2A4	68389JFKQ6	89,740	22.12	2.21
BOAMS 2004-2	1A7	05948XA48	7,853	15.59	1.56	OOMLT 2006-1	M1	68389JFKR4	89,147	117.82	11.78
BOAMS 2004-2	1A8	05948XAC2	28,120	0.81	0.08	OOMLT 2006-1	M2	68389JFKS2	80,081	260.04	26.00
BOAMS 2004-2	1A9	05948XAD0	10,000	0.00	0.00	OOMLT 2006-1	M3	68389JFKT0	48,351	985.68	98.57
BOAMS 2004-2	1A11	05948XAF5	49,598	0.00	0.00	OOMLT 2006-1	M4	68389JFKU7	42,307	1,000.00	100.00
BOAMS 2004-2	1A13	05948XAH1	471	0.00	0.00	OOMLT 2006-1	M5	68389JFKV5	40,796	1,000.00	100.00
BOAMS 2004-2	2A1	05948XAM0	77,079	0.00	0.00	OOMLT 2006-1	M6	68389JFKW3	27,197	662.10	66.21
BOAMS 2004-2	2A2	05948XAN8	14,536	0.00	0.00	OOMLT 2006-1	M7	68389JFKX1	25,686	0.00	0.00
BOAMS 2004-2	2A3	05948XAP3	2,352	0.00	0.00	OOMLT 2006-1	M8	68389JFKY9	21,153	0.00	0.00
BOAMS 2004-2	2A4	05948XAQ1	2,637	0.23	0.02	OOMLT 2006-1	M9	68389JFKZ6	25,686	0.00	0.00
BOAMS 2004-2	2A5	05948XAR9	11,984	0.00	0.00	OOMLT 2006-1	M10	68389JFLA0	15,110	0.00	0.00
BOAMS 2004-2	2A6	05948XAS7	7,708	0.00	0.00	OOMLT 2006-1	M11	68389JFLB8	30,219	0.00	0.00
BOAMS 2004-2	3A1	05948XAU2	79,986	0.00	0.00	OOMLT 2006-3	2A1	68389BA1	278,254	0.00	0.00
BOAMS 2004-2	4A1	05948XAV0	18,309	0.00	0.00	OOMLT 2006-3	2A2	68389BAB9	163,427	116.38	11.64
BOAMS 2004-2	5A1	05948XAW8	170,282	0.00	0.00	OOMLT 2006-3	2A3	68389BAC7	121,682	264.35	26.43
BOAMS 2004-2	AP0	05948XAY4	1,763	0.00	0.00	OOMLT 2006-3	M1	68389BAD5	76,500	1,000.00	100.00
BOAMS 2004-2	1B1	05948X5B3	3,655	194.18	19.42	OOMLT 2006-3	M2	68389BAE3	73,500	972.92	97.29
BOAMS 2004-2	1B2	05948X5C1	1,547	286.65	28.66	OOMLT 2006-3	M3	68389BAF0	25,500	56.97	5.70
BOAMS 2004-2	1B3	05948X5D9	844	340.11	34.01	OOMLT 2006-3	M4	68389BAG8	27,000	0.00	0.00
BOAMS 2004-2	XB1	05948X5E7	2,150	4.13	0.41	OOMLT 2006-3	M5	68389BAH6	24,750	0.00	0.00
BOAMS 2004-2	XB2	05948X5F4	694	6.51	0.65	OOMLT 2006-3	M6	68389BAJ2	18,000	0.00	0.00
BOAMS 2004-2	XB3	05948X5G2	347	41.19	4.12	OOMLT 2006-3	M7	68389BAK9	18,750	0.00	0.00
BOAMS 2004-2	3B1	05948X5H0	366	0.00	0.00	OOMLT 2006-3	M8	68389BAL7	12,000	0.00	0.00
BOAMS 2004-2	3B2	05948X5I6	285	0.00	0.00	OOMLT 2006-3	M9	68389BAM5	17,250	0.00	0.00
BOAMS 2004-2	3B3	05948X5K3	204	0.00	0.00	OOMLT 2006-3	1A1	68389BAN3	539,019	71.97	7.20
BOAMS 2004-2	5B1	05948X5L1	1,832	2.26	0.23	OOMLT 2006-3	2A4	68389BAP8	60,868	262.35	26.23
BOAMS 2004-2	5B2	05948X5M9	523	77.93	7.79	OOMLT 2006-3	M10	68389BAQ6	18,750	0.00	0.00
BOAMS 2004-2	5B3	05948X5N7	349	169.01	16.90	OOMLT 2006-3	M11	68389BAR4	15,000	0.00	0.00
BOAMS 2004-3	1A1	05949AA88	68,631	0.00	0.00	OOMLT 2007-1	1A1	68400DAA2	259,610	63.50	6.35
BOAMS 2004-3	1A2	05949AA86	9,866	0.00	0.00	OOMLT 2007-1	1A2	68400DAB0	259,609	63.50	6.35
BOAMS 2004-3	1A3	05949AAC4	18,324	0.00	0.00	OOMLT 2007-1	2A1	68400DAC8	409,345	0.00	0.00
BOAMS 2004-3	1A4	05949AAD2	16,695	0.00	0.00	OOMLT 2007-1	2A2	68400DAD6	263,861	154.69	15.47
BOAMS 2004-3	1A5	05949AAE0	12,610	69.69	6.97	OOMLT 2007-1	2A3	68400DAE4	142,218	262.68	26.27
BOAMS 2004-3	1A7	05949AAG5	7,500	0.00	0.00	OOMLT 2007-1	2A4	68400DAF1	53,673	260.50	26.05
BOAMS 2004-3	1A8	05949AAH3	5,500	0.00	0.00	OOMLT 2007-1	M1	68400DAG9	77,475	1,000.00	100.00
BOAMS 2004-3	1A12	05949AAM2	1,008	0.00	0.00	OOMLT 2007-1	M2	68400DAH7	53,431	1,000.00	100.00
BOAMS 2004-3	1A13	05949AAN0	316	0.00	0.00	OOMLT 2007-1	M3	68400DAJ3	34,730	891.58	89.16
BOAMS 2004-3	1A14	05949AAP5	50	0.00	0.00	OOMLT 2007-1	M4	68400DAK0	31,169	4.55	0.46
BOAMS 2004-3	1A17	05949AAS9	40,000	0.00	0.00	OOMLT 2007-1	M5	68400DAL8	29,387	0.00	0.00
BOAMS 2004-3	1A18	05949AAT7	30,000	0.00	0.00	OOMLT 2007-1	M6	68400DAM6	27,606	0.00	0.00
BOAMS 2004-3	1A19	05949AAU4	2,203	0.00	0.00	OOMLT 2007-1	M7	68400DAN4	24,044	0.00	0.00
BOAMS 2004-3	1A20	05949AAV2	30,342	0.00	0.00	OOMLT 2007-1	M8	68400DAP9	20,482	0.00	0.00
BOAMS 2004-3	1A21	05949AAW0	2,681	0.00	0.00	OOMLT 2007-1	M9	68400DAQ7	23,153	0.00	0.00
BOAMS 2004-3	1A23	05949AAZ6	59,615	0.00	0.00	OOMLT 2007-1	M10	68400DAR5	23,153	0.00	0.00
BOAMS 2004-3	1A24	05949AAZ3	3,705	6.72	0.67	OOMLT 2007-1	M11	68400DA53	16,920	0.00	0.00
BOAMS 2004-3	1A25	05949ABA7	30,002	0.00	0.00	OOMLT 2007-2	1A1	68401TAA6	190,306	83.10	8.31
BOAMS 2004-3	1A26	05949ABB5	41,104	0.00	0.00	OOMLT 2007-2	2A1	68401TAB4	190,288	120.54	12.05
BOAMS 2004-3	1A27	05949ABC3	20,000	0.00	0.00	OOMLT 2007-2	3A1	68401TAC2	185,947	0.00	0.00
BOAMS 2004-3	2A1	05949ABG4	6,082	0.00	0.00	OOMLT 2007-2	3A2	68401TAD0	128,205	257.10	25.71
BOAMS 2004-3	2A2	05949ABH2	50,000	0.00	0.00	OOMLT 2007-2	3A3	68401TAE8	82,036	286.40	28.64
BOAMS 2004-3	2A3	05949ABJ8	50,000	0.00	0.00	OOMLT 2007-2	M1	68401TAF5	46,705	1,000.00	100.00
BOAMS 2004-3	2A4	05949ABK5	38,216	0.00	0.00	OOMLT 2007-2	M2	68401TAG3	39,822	447.31	44.73
BOAMS 2004-3	2A5	05949ABL3	24,320	0.00	0.00	OOMLT 2007-2	M3	68401TAH1	17,700	0.00	0.00
BOAMS 2004-3	2A6	05949ABM1	3,291	0.00	0.00	OOMLT 2007-2	M4	68401TAJ7	15,241	0.00	0.00
BOAMS 2004-3	2A7	05949ABN9	4,000	0.00	0.00	OOMLT 2007-2	M5	68401TAK4	14,749	0.00	0.00
BOAMS 2004-3	2A8	05949ABP4	15,628	41.09	4.11	OOMLT 2007-2	M6	68401TAL2	9,833	0.00	0.00
BOAMS 2004-3	2A9	05949ABQ2	9,405	3.46	0.35	OOMLT 2007-2	M7	68401TAM0	11,307	0.00	0.00
BOAMS 2004-3	2A11	05949ABS8	5,000	0.00	0.00	OOMLT 2007-2	M8	68401TAN8	7,375	0.00	0.00
BOAMS 2004-3	2A12	05949ABT6	5,000	82.19	8.22	OOMLT 2007-2	M9	68401TAP3	12,782	0.00	0.00
BOAMS 2004-3	2A13	05949AB									

BOAMS 2004-4	1A1	05949AEB2	65,116	0.00	0.00	OOMLT 2007-4	M7	68403FAM8	17,400	0.00	0.00
BOAMS 2004-4	1A2	05949AEC0	53,551	0.00	0.00	OOMLT 2007-4	M8	68403FAN6	12,600	0.00	0.00
BOAMS 2004-4	1A3	05949AED8	1,412	0.00	0.00	OOMLT 2007-4	M9	68403FAP1	21,000	0.00	0.00
BOAMS 2004-4	1A4	05949AEE6	15,000	0.00	0.00	OOMLT 2007-5	1A1	68403HAA0	629,973	101.72	10.17
BOAMS 2004-4	1A5	05949AEF3	34,827	0.00	0.00	OOMLT 2007-5	2A1	68403HAB8	218,511	0.00	0.00
BOAMS 2004-4	1A6	05949AEG1	388	0.00	0.00	OOMLT 2007-5	2A2	68403HAC6	183,448	228.21	22.82
BOAMS 2004-4	1A8	05949AEJ5	30,000	0.00	0.00	OOMLT 2007-5	2A3	68403HAD4	54,938	257.06	25.71
BOAMS 2004-4	1A9	05949AEK2	265,578	0.00	0.00	OOMLT 2007-5	2A4	68403HAJ2	43,380	254.44	25.44
BOAMS 2004-4	1A11	05949AEM8	327	131.15	13.11	OOMLT 2007-5	M1	68403HAF9	71,250	1,000.00	100.00
BOAMS 2004-4	2A1	05949AEU0	142,270	0.00	0.00	OOMLT 2007-5	M2	68403HAG7	73,500	689.37	68.94
BOAMS 2004-4	2A2	05949AEV8	36,139	0.00	0.00	OOMLT 2007-5	M3	68403HAH5	21,750	0.00	0.00
BOAMS 2004-4	2A3	05949AEW6	17,471	44.32	4.43	OOMLT 2007-5	M4	68403HAI1	30,750	0.00	0.00
BOAMS 2004-4	2A4	05949AEX4	40,000	0.00	0.00	OOMLT 2007-5	M5	68403HAK8	23,250	0.00	0.00
BOAMS 2004-4	2A5	05949AEY2	23,454	0.00	0.00	OOMLT 2007-5	M6	68403HAL6	18,000	0.00	0.00
BOAMS 2004-4	2A6	05949AEZ9	6,923	2.99	0.30	OOMLT 2007-5	M7	68403HAM4	21,000	0.00	0.00
BOAMS 2004-4	3A1	05949AF3	10,000	1.49	0.15	OOMLT 2007-5	M8	68403HAN2	15,000	0.00	0.00
BOAMS 2004-4	3A2	05949AFB1	11,250	1.49	0.15	OOMLT 2007-5	M9	68403HAP7	23,250	0.00	0.00
BOAMS 2004-4	3A3	05949AFC9	88,750	1.49	0.15	OOMLT 2007-6	2A1	68403KAA3	127,815	0.00	0.00
BOAMS 2004-4	3A4	05949AFD7	12,815	1.49	0.15	OOMLT 2007-6	2A2	68403KAB1	128,760	219.46	21.95
BOAMS 2004-4	4A1	05949AFE5	33,527	0.33	0.03	OOMLT 2007-6	2A3	68403KAC9	36,824	242.52	24.25
BOAMS 2004-4	4A2	05949AFF2	895	0.33	0.03	OOMLT 2007-6	2A4	68403KAD7	46,451	238.75	23.88
BOAMS 2004-4	5A1	05949AFG0	41,244	0.73	0.07	OOMLT 2007-6	M1	68403KAE5	52,702	1,000.00	100.00
BOAMS 2004-4	AP0	05949AFH8	5,254	5.87	0.59	OOMLT 2007-6	M2	68403KAF2	38,006	1,000.00	100.00
BOAMS 2004-4	30B1	05949AFL9	6,277	134.92	13.49	OOMLT 2007-6	M3	68403KAG0	19,763	162.97	16.30
BOAMS 2004-4	30B2	05949AFM7	2,511	250.88	25.09	OOMLT 2007-6	M4	68403KAH8	17,736	0.00	0.00
BOAMS 2004-4	30B3	05949AFN5	1,506	35.76	3.58	OOMLT 2007-6	M5	68403KAI4	16,723	0.00	0.00
BOAMS 2004-4	XB1	05949AFP0	4,486	164.32	16.43	OOMLT 2007-6	M6	68403KAK1	10,135	0.00	0.00
BOAMS 2004-4	XB2	05949AFQ8	1,082	226.10	22.61	OOMLT 2007-6	M7	68403KAL9	13,175	0.00	0.00
BOAMS 2004-4	XB3	05949AFR6	619	112.05	11.21	OOMLT 2007-6	M8	68403KAM7	10,135	0.00	0.00
BOAMS 2004-4	15B1	05949AFS4	834	24.09	2.41	OOMLT 2007-6	M9	68403KAN5	14,189	0.00	0.00
BOAMS 2004-4	15B2	05949AFT2	334	24.09	2.41	OOMLT 2007-6	M10	68403KAP0	15,202	0.00	0.00
BOAMS 2004-4	15B3	05949AFU9	250	24.52	2.45	OOMLT 2007-6	1A1	68403KQK8	435,470	49.62	4.96
BOAMS 2004-4	30B4	05949AFW5	1,005	0.00	0.00	OOMLT 2007-CP1	1A1	68402YAA4	335,983	26.65	2.67
BOAMS 2004-4	30B5	05949AFX3	1,004	0.00	0.00	OOMLT 2007-CP1	2A1	68402YAB2	128,577	0.00	0.00
BOAMS 2004-4	30B6	05949AFY1	503	0.00	0.00	OOMLT 2007-CP1	2A2	68402YAC0	83,650	47.37	4.74
BOAMS 2004-4	XB4	05949AFZ8	619	21.17	2.12	OOMLT 2007-CP1	2A3	68402YAD8	20,190	316.20	31.62
BOAMS 2004-4	XB5	05949AGA2	309	0.00	0.00	OOMLT 2007-CP1	M1	68402YAE6	40,800	978.13	97.81
BOAMS 2004-4	XB6	05949AGB0	310	0.00	0.00	OOMLT 2007-CP1	M2	68402YAF3	52,000	1,000.00	100.00
BOAMS 2004-4	15B4	05949AGC8	167	25.83	2.58	OOMLT 2007-CP1	M3	68402YAG1	14,000	772.04	77.20
BOAMS 2004-4	15B5	05949AGD6	166	32.89	3.29	OOMLT 2007-CP1	M4	68402YAH9	18,800	0.00	0.00
BOAMS 2004-4	15B6	05949AGE4	84	70.68	7.07	OOMLT 2007-CP1	M5	68402YAJ5	14,400	0.00	0.00
BOAMS 2004-5	1A1	05948XFF3	18,955	0.53	0.05	OOMLT 2007-CP1	M6	68402YAK2	9,600	0.00	0.00
BOAMS 2004-5	1A2	05948XGG1	2,500	0.00	0.00	OOMLT 2007-CP1	M7	68402YAL0	12,800	0.00	0.00
BOAMS 2004-5	1A3	05948XGH9	19,703	0.00	0.00	OOMLT 2007-CP1	M8	68402YAM8	10,800	0.00	0.00
BOAMS 2004-5	1A4	05948XGJ5	4,910	99.01	9.90	OOMLT 2007-CP1	M9	68402YAN6	15,200	0.00	0.00
BOAMS 2004-5	1A5	05948XGK2	16,179	0.00	0.00	OOMLT 2007-FXD1	1A1	68402VAA0	273,043	11.28	1.13
BOAMS 2004-5	1A6	05948XGL0	227	0.00	0.00	OOMLT 2007-FXD1	2A1	68402VAB8	272,242	10.79	1.08
BOAMS 2004-5	1A7	05948XGM8	205	0.53	0.05	OOMLT 2007-FXD1	3A1	68402VAC6	87,696	0.00	0.00
BOAMS 2004-5	1A8	05948XGN6	119,777	0.00	0.00	OOMLT 2007-FXD1	3A2	68402VAD4	30,493	0.00	0.00
BOAMS 2004-5	1A9	05948XGP1	2,238	19.75	1.98	OOMLT 2007-FXD1	3A3	68402VAE2	48,431	0.00	0.00
BOAMS 2004-5	2A1	05948XG55	79,880	0.00	0.00	OOMLT 2007-FXD1	3A4	68402VAF9	46,012	5.70	0.57
BOAMS 2004-5	2A2	05948XGT3	13,242	32.07	3.21	OOMLT 2007-FXD1	3A5	68402VAG7	32,528	119.74	11.97
BOAMS 2004-5	2A3	05948XGU0	7,487	0.00	0.00	OOMLT 2007-FXD1	3A6	68402VAH5	27,240	1.41	0.14
BOAMS 2004-5	2A4	05948XGV8	3,531	4.22	0.42	OWNIT 2006-2	A1	69121PDC4	221,310	2.39	0.24
BOAMS 2004-5	3A1	05948XGW6	121,320	2.22	0.22	OWNIT 2006-2	A2A	69121PDD2	116,423	0.00	0.00
BOAMS 2004-5	3A2	05948XGX4	50,008	2.22	0.22	OWNIT 2006-2	A2B	69121PDE0	93,475	0.35	0.04
BOAMS 2004-5	3A3	05948XGY2	120,000	2.22	0.22	OWNIT 2006-2	A2C	69121PDF7	18,248	78.69	7.87
BOAMS 2004-5	3A4	05948XGZ9	1,320	2.22	0.22	OWNIT 2006-2	M1	69121PDG5	21,095	668.51	66.85
BOAMS 2004-5	3A5	05948X7A3	39,262	0.00	0.00	OWNIT 2006-2	M2	69121PDH3	19,923	1,000.00	100.00
BOAMS 2004-5	3A6	05948X7B1	10,745	10.33	1.03	OWNIT 2006-2	M3	69121PDJ9	12,305	1,000.00	100.00
BOAMS 2004-5	AP0	05948X7C9	7,224	2.68	0.27	OWNIT 2006-2	M4	69121PDK6	10,840	1,000.00	100.00
BOAMS 2004-5	30B1	05948X7F2	2,395	527.88	52.79	OWNIT 2006-2	M5	69121PDL4	10,547	420.48	42.05
BOAMS 2004-5	30B2	05948X7G0	958	551.24	55.12	OWNIT 2006-2	M6	69121PDM2	9,375	0.00	0.00
BOAMS 2004-5	30B3	05948X7H8	479	74.91	7.49	OWNIT 2006-2	B1	69121PDN0	11,426	0.00	0.00
BOAMS 2004-5	XB1	05948X7J4	2,834	55.85	5.58	OWNIT 2006-2	B2	69121PDO5	9,961	0.00	0.00
BOAMS 2004-5	XB2	05948X7K1	515	63.87	6.39	OWNIT 2006-2	B3	69121PDQ3	7,324	0.00	0.00
BOAMS 2004-5	XB3	05948X7L9	387	32.62	3.26	PPSI 2004-MCW1	A1	70069FCB1	1,170,080	0.00	0.00
BOAMS 2004-5	15B1	05948X7M7	1,573	107.54	10.75	PPSI 2004-MCW1	A2	70069FCC9	155,210	0.00	0.00
BOAMS 2004-5	15B2	05948X7N5	699	45.07	4.51	PPSI 2004-MCW1	A3	70069FCD7	65,600	0.00	0.00
BOAMS 2004-5	15B3	05948X7P0	525	0.00	0.00	PPSI 2004-MCW1	A4	70069FCE5	75,000	0.00	0.00
BOAMS 2004-5	4A1	05948X7Q8	147,067	1.15	0.11	PPSI 2004-MCW1	A5	70069FCF2	14,610	0.00	0.00
BOAMS 2004-5	30B4	05949AGF1	383	0.00	0.00	PPSI 2004-MCW1	M1	70069FCG0	52,200	0.00	0.00
BOAMS 2004-5	30B5	05949AGG9	383	0.00	0.00	PPSI 2004-MCW1	M2	70069FCH8	49,500	0.00	0.00
BOAMS 2004-5	30B6	05949AGH7	193	0.00	0.00	PPSI 2004-MCW1	M3	70069FCI4	31,500	56.11	5.61
BOAMS 2004-5	15B4	05949AGJ3	349	0.00	0.00	PPSI 2004-MCW1	M4	70069FCJ1	31,500	343.05	34.30
BOAMS 2004-5	15B5	05949AGK0	350	0.00	0.00	PPSI 2004-MCW1	M5	70069FCL9	25,200	293.16	29.32
BOAMS 2004-5	15B6	05949AGL8	350	0.00	0.00	PPSI 2004-MCW1	M6	70069FCM7	18,900	307.52	30.75
BOAMS 2004-5	XB4	05949AGM6	257	0.00	0.00	PPSI 2004-MCW1	M7	70069FCN5	18,000	303.77	30.38
BOAMS 2004-5	XB5	05949AGN4	258	0.00	0.00	PPSI 2004-MCW1	M8	70069FCP0	18,000	37.91	3.79
BOAMS 2004-5	XB6	05949AGP9	129	0.00	0.00	PPSI 2004-MCW1	M9	70069FCQ8	14,400	0.00	0.00
BOAMS 2004-7	1A2	05949ANB2	4,587	0.00	0.00	PPSI 2004-MCW1	M10	70069FCR6	18,000	0.00	0.00
BOAMS 2004-7	1A3	05949ANC0	1,397	0.00	0.00	PPSI 2004-MHQ1	A2	70069FCS4	241,000	0.00	0.00
BOAMS 2004-7	1A4	05949AND8	6,300	0.00	0.00	PPSI 2004-MHQ1	A3	70069FCT2	295,900	0.00	0.00
BOAMS 2004-7	1A5	05949ANE6	2,760	0.00	0.00	PPSI 2004-MHQ1	A4	70069FCU9	61,100	0.00	0.00
BOAMS 2004-7	1A6	05949ANF3	6,224	0.00	0.00	PPSI 2004-MHQ1	M1	70069FCV7	110,600	0.00	0.00
BOAMS 2004-7	1A7	05949ANG1	1,000	0.00	0.00	PPSI 2004-MHQ1	M2	70069FCW5	99,400	0.00	0.00
BOAMS 2004-7	1A8	05949ANH9	500	0.00	0.00	PPSI 2004-MHQ1	M3	70069FCX3	56,000	0.00	0.00
BOAMS 2004-7	1A9	05949ANJ5	2,802	0.00	0.00	PPSI 2004-MHQ1	M4	70069FCY1	49,000	0.00	0.00
BOAMS 2004-7	1A10	05949ANK2	4,202	0.00	0.00	PPSI 2004-MHQ1	M5	70069FCZ8	42,000	0.70	0.07
BOAMS 2004-7	1A13	05949ANN6	24,204	0.00	0.00	PPSI 2004-MHQ1	M6	70069FDA2	35,000	479.97	48.00
BOAMS 2004-7	1A14	05949ANP1	5,000	0.00	0.00	PPSI 2004-MHQ1	M7	70069FDB0	35,000	495.53	49.55
BOAMS 2004-7	1A15	05949ANQ9	7,391	0.00	0.00	PPSI 2004-MHQ1	M8	70069FDC8	28,000	392.53	39.25
BOAMS 2004-7	1A16	05949ANR7	20,961	0.0							

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BOAMS 2004-7	XB4	05949APV6	543	0.00	0.00	PPSI 2004-WCW2	M5	70069FB82	51,000	39.19	3.92
BOAMS 2004-7	XB5	05949APW4	326	0.00	0.00	PPSI 2004-WCW2	M6	70069FBC0	37,500	112.28	11.23
BOAMS 2004-7	XB6	05949APX2	217	0.00	0.00	PPSI 2004-WCW2	M7	70069FBD8	36,000	332.90	33.29
BOAMS 2004-7	1A1	05949APY0	18,086	0.00	0.00	PPSI 2004-WCW2	M8	70069FBE6	33,000	400.75	40.07
BOAMS 2004-7	2A1	05949AQB9	33,745	0.00	0.00	PPSI 2004-WCW2	M9	70069FBF3	39,000	191.92	19.19
BOAMS 2004-7	2A2	05949AQC7	3,749	0.00	0.00	PPSI 2004-WCW2	M10	70069FGB1	36,000	0.00	0.00
BOAMS 2004-7	3A1	05949AQD5	31,087	0.59	0.06	PPSI 2004-WHQ1	A1	70069FBL0	1,137,320	0.00	0.00
BOAMS 2004-7	4A1	05949AQE3	13,019	0.72	0.07	PPSI 2004-WHQ1	A2	70069FBM8	200,000	0.00	0.00
BOAMS 2004-7	5A1	05949AQF0	19,761	0.00	0.00	PPSI 2004-WHQ1	A3	70069FBN6	133,510	0.00	0.00
BOAMS 2004-7	XPO	05949AQG8	19,886	0.05	0.00	PPSI 2004-WHQ1	A4	70069FBP1	63,490	0.00	0.00
BOAMS 2004-7	15PO	05949AQH6	2,098	0.92	0.09	PPSI 2004-WHQ1	A5	70069FBQ9	43,680	0.00	0.00
BOAMS 2004-7	30B1	05949AQL7	8,196	280.68	28.07	PPSI 2004-WHQ1	M1	70069FBR7	77,000	0.00	0.00
BOAMS 2004-7	30B2	05949AQM5	2,731	565.02	56.50	PPSI 2004-WHQ1	M2	70069FBS5	60,000	0.13	0.01
BOAMS 2004-7	30B3	05949AQN3	1,491	433.00	43.30	PPSI 2004-WHQ1	M3	70069FBT3	40,000	0.00	0.00
BOAMS 2004-7	15B1	05949AQP8	1,250	151.98	15.20	PPSI 2004-WHQ1	M4	70069FBU0	35,000	0.00	0.00
BOAMS 2004-7	15B2	05949AQQ6	417	89.71	8.97	PPSI 2004-WHQ1	M5	70069FBV8	30,000	0.00	0.00
BOAMS 2004-7	15B3	05949AQR4	312	0.00	0.00	PPSI 2004-WHQ1	M6	70069FBW6	30,000	9.42	0.94
BOAMS 2004-7	30B4	05949AQS2	993	0.00	0.00	PPSI 2004-WHQ1	M7	70069FBX4	25,000	417.84	41.78
BOAMS 2004-7	30B5	05949AQT0	745	0.00	0.00	PPSI 2004-WHQ1	M8	70069FBY2	20,000	437.94	43.79
BOAMS 2004-7	30B6	05949AQU7	746	0.00	0.00	PPSI 2004-WHQ1	M9	70069FBZ9	20,000	122.08	12.21
BOAMS 2004-7	15B4	05949AQV5	208	0.00	0.00	PPSI 2004-WHQ1	M10	70069FCA3	20,000	0.00	0.00
BOAMS 2004-7	15B5	05949AQW3	208	0.00	0.00	PPSI 2004-WHQ2	A3A	70069FCE7	304,360	0.00	0.00
BOAMS 2004-7	15B6	05949AQX1	105	0.00	0.00	PPSI 2004-WHQ2	A3B	70069FED5	247,450	0.00	0.00
BOAMS 2004-9	1A1	05949AVL1	28,290	0.00	0.00	PPSI 2004-WHQ2	A3C	70069FEE3	309,190	0.00	0.00
BOAMS 2004-9	1A2	05949AVM9	43,000	0.00	0.00	PPSI 2004-WHQ2	A3D	70069FEF0	52,070	0.00	0.00
BOAMS 2004-9	1A3	05949AVN7	28,200	0.00	0.00	PPSI 2004-WHQ2	A3E	70069FEG8	101,450	0.00	0.00
BOAMS 2004-9	1A4	05949AVP2	393	0.44	0.04	PPSI 2004-WHQ2	M1	70069FEH6	70,950	0.00	0.00
BOAMS 2004-9	1A5	05949AVQ0	1,500	0.00	0.00	PPSI 2004-WHQ2	M2	70069FEI2	197,800	0.00	0.00
BOAMS 2004-9	1A6	05949AVR8	1,500	0.00	0.00	PPSI 2004-WHQ2	M3	70069FEK9	70,950	0.00	0.00
BOAMS 2004-9	1A7	05949AVS6	9,853	0.00	0.00	PPSI 2004-WHQ2	M4	70069FEL7	94,600	0.00	0.00
BOAMS 2004-9	1A8	05949AVT4	107,190	0.00	0.00	PPSI 2004-WHQ2	M5	70069FEM5	62,350	33.37	3.34
BOAMS 2004-9	1A9	05949AVU1	28,619	0.00	0.00	PPSI 2004-WHQ2	M6	70069FEN3	27,950	242.87	24.29
BOAMS 2004-9	1A11	05949AVV7	25,000	0.00	0.00	PPSI 2004-WHQ2	M7	70069FEP8	47,300	950.49	95.05
BOAMS 2004-9	2A1	05949AWA4	29,913	0.00	0.00	PPSI 2004-WHQ2	M8	70069FEQ6	60,200	554.88	55.49
BOAMS 2004-9	2A2	05949AWB2	19,942	0.00	0.00	PPSI 2004-WHQ2	M9	70069FER4	58,050	1.88	0.19
BOAMS 2004-9	15PO	05949AWC0	180	0.05	0.00	PPSI 2004-WHQ2	M10	70069FES2	64,500	0.00	0.00
BOAMS 2004-9	3A1	05949AWE6	92,034	0.00	0.00	PPSI 2004-WHQ2	A1A	70069FET0	311,760	0.00	0.00
BOAMS 2004-9	3PO	05949AWF3	1,642	0.05	0.00	PPSI 2004-WHQ2	A1B	70069FEU7	449,310	0.00	0.00
BOAMS 2004-9	XPO	05949AWJ5	179	1.81	0.18	PPSI 2004-WHQ2	A1C	70069FEV5	1,000,000	0.00	0.00
BOAMS 2004-9	30B1	05949AWK2	5,516	219.61	21.96	PPSI 2004-WHQ2	A1D	70069FEW3	111,110	0.00	0.00
BOAMS 2004-9	30B2	05949AWL0	1,415	843.08	84.31	PPSI 2004-WHQ2	A2A	70069FX11	423,720	0.00	0.00
BOAMS 2004-9	30B3	05949AWM8	849	109.76	10.98	PPSI 2004-WHQ2	A2B	70069FEX9	105,930	0.00	0.00
BOAMS 2004-9	15B1	05949AWN6	667	0.12	0.01	PPSI 2005-WCH1	A1B	70069FFB8	149,180	0.00	0.00
BOAMS 2004-9	15B2	05949AWP1	257	0.19	0.02	PPSI 2005-WCH1	A2B	70069FFC6	78,900	0.00	0.00
BOAMS 2004-9	15B3	05949AWQ9	128	0.27	0.03	PPSI 2005-WCH1	A3A	70069FFD4	144,800	0.00	0.00
BOAMS 2004-9	3B1	05949AWR7	1,682	74.41	7.44	PPSI 2005-WCH1	A3B	70069FFE2	157,000	0.00	0.00
BOAMS 2004-9	3B2	05949AWS5	336	620.50	62.05	PPSI 2005-WCH1	A3C	70069FFF9	29,800	0.00	0.00
BOAMS 2004-9	3B3	05949AWT3	144	623.04	62.30	PPSI 2005-WCH1	A3D	70069FFG7	36,820	0.00	0.00
BOAMS 2004-9	30B4	05949AWU0	565	0.00	0.00	PPSI 2005-WCH1	M1	70069FFH5	21,850	0.00	0.00
BOAMS 2004-9	30B5	05949AWV8	425	0.00	0.00	PPSI 2005-WCH1	M2	70069FFI1	88,350	0.00	0.00
BOAMS 2004-9	30B6	05949AWW6	425	0.00	0.00	PPSI 2005-WCH1	M3	70069FFK8	32,300	0.00	0.00
BOAMS 2004-9	15B4	05949AWX4	103	0.37	0.04	PPSI 2005-WCH1	M4	70069FFL6	42,750	0.00	0.00
BOAMS 2004-9	15B5	05949AWY2	77	17.97	1.80	PPSI 2005-WCH1	M5	70069FFM4	31,350	3.46	0.35
BOAMS 2004-9	15B6	05949AWZ9	51	78.71	7.87	PPSI 2005-WCH1	M6	70069FFN2	23,750	215.64	21.56
BOAMS 2004-9	3B4	05949AXA3	96	522.61	52.26	PPSI 2005-WCH1	M7	70069FFP7	25,650	990.34	99.03
BOAMS 2004-9	3B5	05949AXB1	48	0.00	0.00	PPSI 2005-WCH1	M8	70069FFQ5	18,050	1,000.00	100.00
BOAMS 2004-9	3B6	05949AXC9	97	0.00	0.00	PPSI 2005-WCH1	M9	70069FFR3	19,950	94.37	9.44
BOAMS 2004-A	1A1	05948X569	67,155	0.00	0.00	PPSI 2005-WCH1	A1A	70069FFS1	596,720	0.00	0.00
BOAMS 2004-A	2A1	05948XS93	136,000	0.00	0.00	PPSI 2005-WCH1	A2A	70069FFT9	315,600	0.00	0.00
BOAMS 2004-A	2A2	05948XT27	408,410	0.00	0.00	PPSI 2005-WCH1	M10	70069FFU6	30,400	0.00	0.00
BOAMS 2004-A	2A3	05948XT35	20,000	0.00	0.00	PPSI 2005-WCW1	A3A	70069FKA4	424,670	0.00	0.00
BOAMS 2004-A	2A4	05948XT43	598	0.00	0.00	PPSI 2005-WCW1	A3B	70069FKB2	212,420	0.00	0.00
BOAMS 2004-A	3A1	05948XT50	40,293	0.00	0.00	PPSI 2005-WCW1	A3C	70069FKC0	291,050	0.00	0.00
BOAMS 2004-A	B1	05948XT68	9,350	114.99	11.50	PPSI 2005-WCW1	A3D	70069FKD8	113,964	0.00	0.00
BOAMS 2004-A	B2	05948XT76	4,155	365.51	36.55	PPSI 2005-WCW1	M1	70069FKE6	88,400	0.00	0.00
BOAMS 2004-A	B3	05948XT84	2,078	350.72	35.07	PPSI 2005-WCW1	M2	70069FKF3	76,700	0.00	0.00
BOAMS 2004-A	B4	05948XU58	2,077	27.50	2.75	PPSI 2005-WCW1	M3	70069FKG1	48,100	50.66	5.07
BOAMS 2004-A	B5	05948XU66	1,385	0.00	0.00	PPSI 2005-WCW1	M4	70069FKH9	42,900	69.47	6.95
BOAMS 2004-A	B6	05948XU74	1,040	0.00	0.00	PPSI 2005-WCW1	M5	70069FKJ5	41,600	803.11	80.31
BOAMS 2004-B	B4	05948XZ59	1,404	128.93	12.89	PPSI 2005-WCW1	M6	70069FKK2	39,000	1,000.00	100.00
BOAMS 2004-B	B5	05948XZ77	1,053	0.00	0.00	PPSI 2005-WCW1	M7	70069FKL0	35,100	1,000.00	100.00
BOAMS 2004-B	B6	05948XZU4	1,405	0.00	0.00	PPSI 2005-WCW1	M8	70069FKM8	28,600	740.66	74.07
BOAMS 2004-B	1A1	05948XZY6	63,317	0.07	0.01	PPSI 2005-WCW1	M9	70069FKN6	22,100	0.00	0.00
BOAMS 2004-B	2A1	05948X3B5	98,549	0.00	0.00	PPSI 2005-WCW1	M10	70069FKP1	19,500	0.00	0.00
BOAMS 2004-B	2A2	05948X3C3	520,000	0.00	0.00	PPSI 2005-WCW1	M11	70069FKQ9	20,800	0.00	0.00
BOAMS 2004-B	B1	05948X3D1	9,481	19.51	1.95	PPSI 2005-WCW1	A1A	70069FKR7	200,000	0.00	0.00
BOAMS 2004-B	B2	05948X3E9	4,214	270.63	27.06	PPSI 2005-WCW1	A1B	70069FKS5	50,000	0.00	0.00
BOAMS 2004-B	B3	05948X3F6	2,809	540.24	54.02	PPSI 2005-WCW1	A2A	70069FKT3	631,356	0.00	0.00
BOAMS 2004-C	1A1	05948X5P2	70,907	0.00	0.00	PPSI 2005-WCW1	A2B	70069FKU0	157,840	0.00	0.00
BOAMS 2004-C	2A1	05948X5S6	451,000	0.00	0.00	PPSI 2005-WCW1	M12	70069FKV8	23,400	0.00	0.00
BOAMS 2004-C	2A2	05948X5T4	157,673	0.00	0.00	PPSI 2005-WCW2	A1A	70069FKY2	635,570	0.00	0.00
BOAMS 2004-C	3A1	05948X5U1	27,733	0.00	0.00	PPSI 2005-WCW2	A1B	70069FKZ9	277,867	0.00	0.00
BOAMS 2004-C	B1	05948X5V9	9,456	49.49	4.95	PPSI 2005-WCW2	A1C	70069FLA3	336,199	0.00	0.00
BOAMS 2004-C	B2	05948X5W7	4,364	140.61	14.06	PPSI 2005-WCW2	A1D	70069FLB1	185,472	0.00	0.00
BOAMS 2004-C	B3	05948X5X5	1,819	551.47	55.15	PPSI 2005-WCW2	A2A	70069FLC9	211,512	0.00	0.00
BOAMS 2004-C	B4	05948X6B2	1,818	384.16	38.42	PPSI 2005-WCW2	A2B	70069FLD7	83,134	0.00	0.00
BOAMS 2004-C	B5	05948X6C0	1,454	0.00	0.00	PPSI 2005-WCW2	A2C	70069FLE5	116,455	0.00	0.00
BOAMS 2004-C	B6	05948X6D8	1,092	0.00	0.00	PPSI 2005-WCW2	A2D	70069FLF2	68,992	0.00	0.00
BOAMS 2004-D	1A1	05949ADA5	195,098	0.00	0.00	PPSI 2005-WCW2	M1	70069FLG0	78,000	0.00	0.00
BOAMS 2004-D	1A2	05949ADB3	5,414	0.00	0.00	PPSI 2005-WCW2	M2	70069FLH8	74,400	0.00	0.00
BOAMS 2004-D	2A1	05949ADF4	225,000	0.00	0.00	PPSI 2005-WCW2	M3	70069FLI4	45,600	39.61	3.96
BOAMS 2004-D	2A2	05949ADG2	449,301	0.00	0.00	PPSI 2005-WCW2	M4	70069FLK1	42,000	77.25	7.72
BOAMS 2004-D	2A3	05949ADH0	45,267	0.00	0.00	PPSI 2005-WCW2					

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BOAMS 2004-E	4A1	05949AHH6	63,254	0.00	0.00	PSSI 2005-WHQ1	A3A	70069FFW2	204,572	0.00	0.00
BOAMS 2004-E	B1	05949AHJ2	21,768	59.90	5.99	PSSI 2005-WHQ1	A3B	70069FFX0	223,863	0.00	0.00
BOAMS 2004-E	B2	05949AHK9	7,774	656.11	65.61	PSSI 2005-WHQ1	A3C	70069FFY8	44,684	0.00	0.00
BOAMS 2004-E	B3	05949AHL7	4,664	659.22	65.92	PSSI 2005-WHQ1	A3D	70069FFZ5	52,569	0.00	0.00
BOAMS 2004-E	B4	05949AHN3	4,664	34.69	3.47	PSSI 2005-WHQ1	M1	70069FGA9	30,000	0.00	0.00
BOAMS 2004-E	B5	05949AHP8	2,332	0.00	0.00	PSSI 2005-WHQ1	M2	70069FGH7	94,000	0.00	0.00
BOAMS 2004-E	B6	05949AHQ6	2,333	0.00	0.00	PSSI 2005-WHQ1	M3	70069FGC5	32,000	0.00	0.00
BOAMS 2004-H	1A1	05949AQZ6	60,000	0.14	0.01	PSSI 2005-WHQ1	M4	70069FGD3	42,000	0.00	0.00
BOAMS 2004-H	1A2	05949ARA0	29,742	0.14	0.01	PSSI 2005-WHQ1	M5	70069FGE1	34,000	0.00	0.00
BOAMS 2004-H	2A1	05949ARD4	240,000	0.49	0.05	PSSI 2005-WHQ1	M6	70069FGF8	22,000	58.80	5.88
BOAMS 2004-H	2A2	05949ARE2	250,283	0.49	0.05	PSSI 2005-WHQ1	M7	70069FGG6	31,000	596.29	59.63
BOAMS 2004-H	B1	05949ARF9	9,903	394.84	39.48	PSSI 2005-WHQ1	M8	70069FGH4	16,000	1,000.00	100.00
BOAMS 2004-H	B2	05949ARG7	3,901	556.43	55.64	PSSI 2005-WHQ1	M9	70069FGJ0	25,000	1,000.00	100.00
BOAMS 2004-H	B3	05949ARH5	2,100	37.18	3.72	PSSI 2005-WHQ1	A1A	70069FGK7	500,064	0.00	0.00
BOAMS 2004-H	B4	05949ARL6	1,501	0.00	0.00	PSSI 2005-WHQ1	A2A	70069FGL5	340,186	0.00	0.00
BOAMS 2004-H	B5	05949ARM4	1,200	0.00	0.00	PSSI 2005-WHQ1	A2B	70069FGM3	85,046	0.00	0.00
BOAMS 2004-H	B6	05949ARN2	1,501	0.00	0.00	PSSI 2005-WHQ1	M10	70069FGN1	27,000	169.66	16.97
BOAMS 2004-I	1A1	05949ARP7	57,840	0.00	0.00	PSSI 2005-WHQ1	M11	70069FGP6	23,000	0.00	0.00
BOAMS 2004-I	1A2	05949ARQ5	22,000	0.00	0.00	PSSI 2005-WHQ2	A1A	70069FHN0	1,498,264	0.00	0.00
BOAMS 2004-I	2A1	05949ART9	15,000	0.00	0.00	PSSI 2005-WHQ2	A1B	70069FHP5	374,566	0.00	0.00
BOAMS 2004-I	2A2	05949ARU6	371,849	0.00	0.00	PSSI 2005-WHQ2	A2A	70069FHQ3	474,626	0.00	0.00
BOAMS 2004-I	2A3	05949ARV4	13,288	0.00	0.00	PSSI 2005-WHQ2	A2B	70069FHR1	201,420	0.00	0.00
BOAMS 2004-I	3A1	05949ARW2	29,042	0.00	0.00	PSSI 2005-WHQ2	A2C	70069FHS9	281,899	0.00	0.00
BOAMS 2004-I	3A2	05949ARX0	29,042	0.00	0.00	PSSI 2005-WHQ2	A2D	70069FHT7	154,727	0.00	0.00
BOAMS 2004-I	B1	05949ARY8	10,311	418.07	41.81	PSSI 2005-WHQ2	M1	70069FHU4	92,750	0.00	0.00
BOAMS 2004-I	B2	05949ARZ5	3,344	589.57	59.00	PSSI 2005-WHQ2	M2	70069FHV2	89,250	0.00	0.00
BOAMS 2004-I	B3	05949ASA9	1,950	0.00	0.00	PSSI 2005-WHQ2	M3	70069FHW0	49,000	7.26	0.73
BOAMS 2004-I	B4	05949ASB7	1,394	0.00	0.00	PSSI 2005-WHQ2	M4	70069FHX8	47,250	80.89	8.09
BOAMS 2004-I	B5	05949ASC5	836	0.00	0.00	PSSI 2005-WHQ2	M5	70069FHY6	42,000	224.95	22.50
BOAMS 2004-I	B6	05949ASD3	1,393	0.00	0.00	PSSI 2005-WHQ2	M6	70069FHZ3	26,250	775.32	77.53
BOAMS 2004-J	1A1	05949AUS7	63,479	0.00	0.00	PSSI 2005-WHQ2	M7	70069FJA6	28,000	1,000.00	100.00
BOAMS 2004-J	1A2	05949AUT5	58,500	0.00	0.00	PSSI 2005-WHQ2	M8	70069FJB4	17,500	1,000.00	100.00
BOAMS 2004-J	2A1	05949AUW8	361,252	0.00	0.00	PSSI 2005-WHQ2	M9	70069FJC2	17,500	1,000.00	100.00
BOAMS 2004-J	2A2	05949AUX6	12,909	0.00	0.00	PSSI 2005-WHQ2	M10	70069FJD0	24,500	357.82	35.78
BOAMS 2004-J	3A1	05949AUY4	50,929	0.00	0.00	PSSI 2005-WHQ2	M11	70069FJE8	36,750	0.00	0.00
BOAMS 2004-J	4A1	05949AUZ1	56,564	0.00	0.00	PSSI 2005-WHQ2	M12	70069FJF5	21,000	0.00	0.00
BOAMS 2004-J	B1	05949AVA5	10,943	384.14	38.41	PSSI 2005-WHQ3	A1A	70069FJG3	701,160	0.00	0.00
BOAMS 2004-J	B2	05949AVB3	4,376	739.15	73.92	PSSI 2005-WHQ3	A1B	70069FJH1	175,280	0.00	0.00
BOAMS 2004-J	B3	05949AVC1	1,876	34.88	3.49	PSSI 2005-WHQ3	M12	70069FJI7	16,000	0.00	0.00
BOAMS 2004-J	B4	05949AVH0	1,563	0.00	0.00	PSSI 2005-WHQ3	A2A	70069FJK4	310,420	0.00	0.00
BOAMS 2004-J	B5	05949AVJ6	938	0.00	0.00	PSSI 2005-WHQ3	A2B	70069FJL2	138,670	0.00	0.00
BOAMS 2004-J	B6	05949AVK3	1,876	0.00	0.00	PSSI 2005-WHQ3	A2C	70069FJM0	146,090	0.00	0.00
BOAMS 2004-K	1A1	05949AXD7	42,854	0.62	0.06	PSSI 2005-WHQ3	A2D	70069FJN8	114,380	0.00	0.00
BOAMS 2004-K	1A2	05949AXE5	50,000	0.70	0.07	PSSI 2005-WHQ3	M1	70069FJP3	59,000	0.00	0.00
BOAMS 2004-K	2A1	05949AXG0	167,000	0.09	0.01	PSSI 2005-WHQ3	M2	70069FJQ1	69,000	0.00	0.00
BOAMS 2004-K	2A2	05949AXH8	213,603	0.09	0.01	PSSI 2005-WHQ3	M3	70069FJR9	37,000	0.00	0.00
BOAMS 2004-K	3A1	05949AXJ4	36,964	0.00	0.00	PSSI 2005-WHQ3	M4	70069FJS7	33,000	0.00	0.00
BOAMS 2004-K	3A2	05949AXK1	20,000	0.00	0.00	PSSI 2005-WHQ3	M5	70069FJT5	32,000	6.03	0.60
BOAMS 2004-K	3A3	05949AXL9	362	1.55	0.15	PSSI 2005-WHQ3	M6	70069FJU2	29,000	90.95	9.09
BOAMS 2004-K	4A1	05949AXM7	57,098	0.06	0.01	PSSI 2005-WHQ3	M7	70069FJV0	28,000	862.72	86.27
BOAMS 2004-K	B1	05949AXN5	10,973	639.15	63.92	PSSI 2005-WHQ3	M8	70069FJW8	21,000	1,000.00	100.00
BOAMS 2004-K	B2	05949AXP0	4,267	668.75	66.88	PSSI 2005-WHQ3	M9	70069FJX6	18,000	1,000.00	100.00
BOAMS 2004-K	B3	05949AXQ8	2,133	0.00	0.00	PSSI 2005-WHQ3	M10	70069FJY4	16,000	447.84	44.78
BOAMS 2004-K	B4	05949AXU9	1,829	0.00	0.00	PSSI 2005-WHQ3	M11	70069FJZ1	26,000	0.00	0.00
BOAMS 2004-K	B5	05949AXV7	914	0.00	0.00	PSSI 2005-WHQ4	A1A	70069FJML8	1,098,381	0.00	0.00
BOAMS 2004-K	B6	05949AXW5	1,524	0.00	0.00	PSSI 2005-WHQ4	A2A	70069FJMN4	327,204	0.00	0.00
BOAMS 2004-L	1A1	05949AZB9	126,563	0.00	0.00	PSSI 2005-WHQ4	A2B	70069FJP9	141,057	0.00	0.00
BOAMS 2004-L	2A1	05949AZE3	453,292	2.93	0.29	PSSI 2005-WHQ4	A2C	70069FJQ7	171,391	0.00	0.00
BOAMS 2004-L	3A1	05949AZF0	50,152	0.00	0.00	PSSI 2005-WHQ4	A2D	70069FJMR5	119,504	0.00	0.00
BOAMS 2004-L	4A1	05949AZG8	79,927	0.00	0.00	PSSI 2005-WHQ4	M1	70069FMS3	73,938	0.00	0.00
BOAMS 2004-L	B1	05949AZH6	12,863	860.71	86.07	PSSI 2005-WHQ4	M2	70069FMT1	67,113	1.37	0.14
BOAMS 2004-L	B2	05949AZJ2	4,777	312.77	31.28	PSSI 2005-WHQ4	M3	70069FMU8	47,775	136.49	13.65
BOAMS 2004-L	B3	05949AZK9	2,940	0.00	0.00	PSSI 2005-WHQ4	M4	70069FMV6	34,125	736.19	73.62
BOAMS 2004-L	B4	05949AZQ6	1,470	0.00	0.00	PSSI 2005-WHQ4	M5	70069FMW4	34,125	1,000.00	100.00
BOAMS 2004-L	B5	05949AZR4	1,102	0.00	0.00	PSSI 2005-WHQ4	M6	70069FMX2	32,988	1,000.00	100.00
BOAMS 2004-L	B6	05949AZS2	1,838	0.00	0.00	PSSI 2005-WHQ4	M7	70069FMY0	30,713	428.58	42.86
BOAMS 2005-1	1A1	05949AM80	6,774	0.00	0.00	PSSI 2005-WHQ4	M8	70069FMZ7	17,063	0.00	0.00
BOAMS 2005-1	1A2	05949AM98	2,384	0.00	0.00	PSSI 2005-WHQ4	M9	70069FNA1	20,475	0.00	0.00
BOAMS 2005-1	1A3	05949AN22	4,592	0.00	0.00	PSSI 2005-WHQ4	M10	70069FN89	13,650	0.00	0.00
BOAMS 2005-1	1A4	05949AN30	890	0.00	0.00	PSSI 2005-WHQ4	M11	70069FNC7	9,100	0.00	0.00
BOAMS 2005-1	1A5	05949AN48	2,000	0.00	0.00	PSSI 2005-WLL1	A1A	70069FGU5	600,936	0.00	0.00
BOAMS 2005-1	1A6	05949AN55	2,000	0.00	0.00	PSSI 2005-WLL1	A1B	70069FGV3	66,769	0.00	0.00
BOAMS 2005-1	1A7	05949AN63	5,850	0.00	0.00	PSSI 2005-WLL1	M1	70069FGW1	29,049	0.00	0.00
BOAMS 2005-1	1A8	05949AN71	3,510	0.00	0.00	PSSI 2005-WLL1	M2	70069FGX9	26,524	0.00	0.00
BOAMS 2005-1	1A9	05949AN89	13,029	0.00	0.00	PSSI 2005-WLL1	M3	70069FGY7	16,419	0.00	0.00
BOAMS 2005-1	1A10	05949AN97	3,272	0.00	0.00	PSSI 2005-WLL1	M4	70069FGZ4	14,314	0.11	0.01
BOAMS 2005-1	1A11	05949AP20	1,466	0.00	0.00	PSSI 2005-WLL1	M5	70069FHA8	13,472	68.07	6.81
BOAMS 2005-1	1A12	05949AP38	4,233	0.00	0.00	PSSI 2005-WLL1	M6	70069FHB6	13,051	488.77	48.88
BOAMS 2005-1	1A13	05949AP46	65,604	0.00	0.00	PSSI 2005-WLL1	M7	70069FHC4	10,946	1,000.00	100.00
BOAMS 2005-1	1A14	05949AP53	10,332	0.00	0.00	PSSI 2005-WLL1	M8	70069FHD2	10,525	448.89	44.89
BOAMS 2005-1	1A15	05949AP61	13,948	0.00	0.00	PSSI 2005-WLL1	M9	70069FHE0	5,894	0.00	0.00
BOAMS 2005-1	1A16	05949AP79	4,229	15.52	1.55	PSSI 2005-WLL1	M10	70069FHF7	6,315	0.00	0.00
BOAMS 2005-1	1A17	05949AP87	504	3.60	0.36	PSSI 2005-WLL1	M11	70069FHG5	8,420	0.00	0.00
BOAMS 2005-1	1A18	05949AP95	4,467	9.77	0.98	RAMC 2004-1	AV1	759950CA4	112,000	1.74	0.17
BOAMS 2005-1	1A21	05949AQ45	10,000	0.00	0.00	RAMC 2004-1	AV2	759950CB2	200,000	0.00	0.00
BOAMS 2005-1	1A22	05949AQ52	70,177	0.00	0.00	RAMC 2004-1	AV3	759950CC0	137,625	3.05	0.31
BOAMS 2005-1	1A23	05949AQ60	4,467	0.00	0.00	RAMC 2004-1	M1	759950CF3	33,000	10.27	1.03
BOAMS 2005-1	1A24	05949AQ78	4,467	0.00	0.00	RAMC 2004-1	M2	759950CG1	28,875	9.69	0.97
BOAMS 2005-1	2A1	05949AR28	76,143	1.30	0.13	RAMC 2004-1	M3	759950CH9	9,625	0.00	0.00
BOAMS 2005-1	30PO	05949AR44	1,830	0.69	0.07	RAMC 2004-1	M4	759950CI5	8,250	0.00	0.00
BOAMS 2005-1	15PO	05949AR69	581	1.98	0.20	RAMC 2004-1	M5	759950CK2	6,875	0.00	0.00
BOAMS 2005-1	30B1	05949AR77	3,454	571.12	57.11	RAMC 2004-1	M6	759950CL0	6,050	0.00	0.00
BOAMS 2005-1	30B2	05949AR85	1,233	814.10	81.41	RAMC 2004-2	AV1	759950CM8	37,000	0.00	0.00
BOAMS 2005-1	30B3	05949AR93	740	13.95	1						

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BOAMS 2005-10	1A16	05949CLW4	10,230	26.26	2.63	RAMC 2004-3	M1	7599500P0	19,200	13.13	1.31
BOAMS 2005-10	1A17	05949CLX2	500	440.04	44.00	RAMC 2004-3	M2	7599500Q8	17,280	47.45	4.74
BOAMS 2005-10	1A18	05949CLY0	150,000	0.00	0.00	RAMC 2004-3	M3	7599500R6	9,920	118.27	11.83
BOAMS 2005-10	1A19	05949CLZ7	14,212	15.85	1.59	RAMC 2004-3	M4	7599500S4	11,200	417.13	41.71
BOAMS 2005-10	1A20	05949CMA1	14,512	130.63	13.06	RAMC 2004-3	M5	7599500T2	8,000	546.93	54.69
BOAMS 2005-10	30PO	05949CMC7	3,557	21.07	2.11	RAMC 2004-3	M6	7599500U9	8,960	460.47	46.05
BOAMS 2005-10	2A1	05949CMD5	45,133	0.00	0.00	RAMC 2004-3	M7	7599500V7	6,400	0.00	0.00
BOAMS 2005-10	2A2	05949CME3	1,881	0.00	0.00	RAMC 2004-3	M8	7599500W5	7,360	0.00	0.00
BOAMS 2005-10	15PO	05949CMF0	1,490	2.77	0.28	RAMC 2004-3	M9	7599500X3	7,360	0.00	0.00
BOAMS 2005-10	B1	05949CMH6	9,271	579.24	57.92	RAMC 2004-3	AV2A	7599500Y1	30,000	3.19	0.32
BOAMS 2005-10	B2	05949CMJ2	2,999	0.00	0.00	RAMC 2004-3	AV2B	7599500Z8	10,000	3.51	0.35
BOAMS 2005-10	B3	05949CMK9	1,636	0.00	0.00	SABR 2004-0P1	A2	81375WAA4	415,518	0.00	0.00
BOAMS 2005-10	B4	05949CML7	818	0.00	0.00	SABR 2004-0P1	M1	81375WAB2	117,211	3.68	0.37
BOAMS 2005-10	B5	05949CMM5	818	0.00	0.00	SABR 2004-0P1	M2	81375WAC0	96,632	0.00	0.00
BOAMS 2005-10	B6	05949CMN3	819	0.00	0.00	SABR 2004-0P1	M3	81375WAD8	25,948	0.00	0.00
BOAMS 2005-11	1A1	05949CND4	100,000	0.00	0.00	SABR 2004-0P1	B1	81375WAE6	26,843	0.00	0.00
BOAMS 2005-11	1A2	05949CNE2	2,565	0.00	0.00	SABR 2004-0P1	B2	81375WAF3	20,579	0.00	0.00
BOAMS 2005-11	1A3	05949CNF9	7,500	0.00	0.00	SABR 2004-0P1	B3	81375WAG1	23,263	0.00	0.00
BOAMS 2005-11	1A5	05949CNH5	57,594	49.55	4.96	SABR 2004-0P1	A1	81375WAH9	1,025,017	0.00	0.00
BOAMS 2005-11	1A6	05949CNJ1	1,477	705.00	70.50	SABR 2004-0P2	B4	81375WBK1	8,225	73.22	7.32
BOAMS 2005-11	1A7	05949CNK8	36,621	7.23	0.72	SABR 2004-0P2	A1	81375WBL9	534,066	0.53	0.05
BOAMS 2005-11	1A8	05949CNL6	24,752	0.00	0.00	SABR 2004-0P2	A2	81375WBM7	136,288	0.34	0.03
BOAMS 2005-11	1A9	05949CNM4	12,232	0.00	0.00	SABR 2004-0P2	M1	81375WBN5	47,295	3.02	0.30
BOAMS 2005-11	1A10	05949CNN2	20,000	84.54	8.45	SABR 2004-0P2	M2	81375WBPO	40,304	0.00	0.00
BOAMS 2005-11	1A11	05949CNP7	870	188.91	18.89	SABR 2004-0P2	M3	81375WBQ8	8,225	0.00	0.00
BOAMS 2005-11	1A12	05949CNQ5	14,997	86.91	8.69	SABR 2004-0P2	B1	81375WBR6	10,693	0.00	0.00
BOAMS 2005-11	30PO	05949CNS1	9,363	23.97	2.40	SABR 2004-0P2	B2	81375WBS4	9,459	0.00	0.00
BOAMS 2005-11	2A1	05949CNT9	46,932	0.00	0.00	SABR 2004-0P2	B3	81375WBT2	4,935	0.00	0.00
BOAMS 2005-11	3A1	05949CN06	24,308	0.00	0.00	SABR 2005-FR2	A2A	81375WE88	140,054	0.00	0.00
BOAMS 2005-11	15PO	05949CNW2	2,621	5.13	0.51	SABR 2005-FR2	A2B	81375WEC6	55,243	0.00	0.00
BOAMS 2005-11	B1	05949CNX0	5,011	350.16	35.02	SABR 2005-FR2	A2C	81375WED4	46,517	0.00	0.00
BOAMS 2005-11	B2	05949CNY8	1,670	0.00	0.00	SABR 2005-FR2	M1	81375WEE2	92,428	0.00	0.00
BOAMS 2005-11	B3	05949CNZ5	928	0.00	0.00	SABR 2005-FR2	M2	81375WEF9	59,263	0.00	0.00
BOAMS 2005-11	B4	05949CPA8	556	0.00	0.00	SABR 2005-FR2	M3	81375WEG7	17,399	66.91	6.69
BOAMS 2005-11	B5	05949CPB6	557	0.00	0.00	SABR 2005-FR2	B1	81375WEH5	16,311	974.55	97.46
BOAMS 2005-11	B6	05949CPC4	557	0.00	0.00	SABR 2005-FR2	B2	81375WEJ1	13,592	1,000.00	100.00
BOAMS 2005-12	A2	05949CPY6	81,828	20.10	2.01	SABR 2005-FR2	B3	81375WEK8	11,961	102.52	10.25
BOAMS 2005-12	A3	05949CPZ3	14,232	20.10	2.01	SABR 2005-FR2	A1A	81375WEL6	480,732	0.00	0.00
BOAMS 2005-12	A4	05949CQ07	132,775	4.49	0.45	SABR 2005-FR2	A1B	81375WEM4	120,183	0.00	0.00
BOAMS 2005-12	A5	05949CQ85	4,104	52.88	5.29	SABR 2005-FR2	B4	81375WEN2	11,418	0.00	0.00
BOAMS 2005-12	A6	05949CQ93	320	50.39	5.04	SABR 2005-FR4	A1A	81375WFB7	387,240	0.00	0.00
BOAMS 2005-12	A7	05949CQD1	27,032	13.85	1.39	SABR 2005-FR4	A1B	81375WFC5	96,810	0.00	0.00
BOAMS 2005-12	A8	05949CQE9	3,003	312.37	31.24	SABR 2005-FR4	A2A	81375WFD3	130,101	0.00	0.00
BOAMS 2005-12	30PO	05949CQH2	7,149	18.41	1.84	SABR 2005-FR4	A2B	81375WFE1	53,539	0.00	0.00
BOAMS 2005-12	B1	05949CQJ8	5,406	645.87	64.59	SABR 2005-FR4	A2C	81375WFF8	39,266	0.00	0.00
BOAMS 2005-12	B2	05949CQK5	1,652	0.00	0.00	SABR 2005-FR4	A3	81375WFG6	109,049	0.00	0.00
BOAMS 2005-12	B3	05949CQL3	901	0.00	0.00	SABR 2005-FR4	M1	81375WFH4	93,901	0.00	0.00
BOAMS 2005-12	B4	05949CQM1	601	0.00	0.00	SABR 2005-FR4	M2	81375WFJ0	71,387	172.75	17.27
BOAMS 2005-12	B5	05949CQN9	451	0.00	0.00	SABR 2005-FR4	M3	81375WFK7	17,572	1,000.00	100.00
BOAMS 2005-12	B6	05949CQ04	451	0.00	0.00	SABR 2005-FR4	B1	81375WFL5	18,670	1,000.00	100.00
BOAMS 2005-12	1A1	05949CA04	26,152	0.00	0.00	SABR 2005-FR4	B2	81375WFN3	13,728	366.53	36.65
BOAMS 2005-12	1A2	05949CAB2	2,258	0.00	0.00	SABR 2005-FR4	B3	81375WFN1	14,827	0.00	0.00
BOAMS 2005-12	1A3	05949CAC0	2,060	0.00	0.00	SABR 2005-FR4	B4	81375WFP6	13,728	0.00	0.00
BOAMS 2005-12	1A4	05949CAD8	1,154	0.00	0.00	SABR 2005-FR5	A1A	81375WFQ4	470,210	0.00	0.00
BOAMS 2005-12	1A5	05949CAE6	3,376	0.00	0.00	SABR 2005-FR5	A1B	81375WFR2	117,553	0.00	0.00
BOAMS 2005-12	1A6	05949CAF3	25,000	0.00	0.00	SABR 2005-FR5	A2A	81375WFS0	198,202	0.00	0.00
BOAMS 2005-12	1A7	05949CAG1	24,783	0.00	0.00	SABR 2005-FR5	A2B	81375WFT8	157,976	0.00	0.00
BOAMS 2005-12	1A8	05949CAH9	60,000	0.00	0.00	SABR 2005-FR5	M1	81375WFU5	80,793	250.17	25.02
BOAMS 2005-12	1A9	05949CAJ5	50,000	0.00	0.00	SABR 2005-FR5	M2	81375WFFV3	52,312	964.61	96.46
BOAMS 2005-12	1A11	05949CAL0	14,361	0.00	0.00	SABR 2005-FR5	M3	81375WFV1	10,463	193.94	19.39
BOAMS 2005-12	1A12	05949CAM8	598	0.00	0.00	SABR 2005-FR5	B1	81375WFX9	9,881	0.00	0.00
BOAMS 2005-12	1A13	05949CAN6	21,626	0.00	0.00	SABR 2005-FR5	B2	81375WFY7	9,881	0.00	0.00
BOAMS 2005-12	1A14	05949CAP1	25,735	0.00	0.00	SABR 2005-FR5	B3	81375WFZ4	9,300	0.00	0.00
BOAMS 2005-12	1A15	05949CAQ9	1,937	0.00	0.00	SABR 2005-FR5	B4	81375WGA8	11,625	0.00	0.00
BOAMS 2005-12	1A16	05949CAR7	10,424	0.00	0.00	SABR 2005-FR5	A3A	81375WGC4	283,651	0.00	0.00
BOAMS 2005-12	1A17	05949CASS	10,678	0.00	0.00	SABR 2005-HE1	A3B	81375WGD2	106,663	0.00	0.00
BOAMS 2005-12	1A19	05949CAU0	28,507	0.00	0.00	SABR 2005-HE1	A3C	81375WGE0	88,518	0.00	0.00
BOAMS 2005-12	1A21	05949CAW6	10,013	0.00	0.00	SABR 2005-HE1	M1	81375WGF7	90,174	361.05	36.10
BOAMS 2005-12	1A22	05949CAX4	22,009	0.00	0.00	SABR 2005-HE1	M2	81375WGG5	75,248	1,000.00	100.00
BOAMS 2005-12	1A23	05949CAY2	21,039	0.00	0.00	SABR 2005-HE1	M3	81375WGH3	18,657	167.88	16.79
BOAMS 2005-12	1A24	05949CAZ9	639	0.00	0.00	SABR 2005-HE1	B1	81375WGI9	18,657	0.00	0.00
BOAMS 2005-12	1A25	05949CBA3	6,514	0.00	0.00	SABR 2005-HE1	B2	81375WGK6	14,925	0.00	0.00
BOAMS 2005-12	30PO	05949CB5	4,461	0.00	0.00	SABR 2005-HE1	B3	81375WGL4	14,303	0.00	0.00
BOAMS 2005-12	2A1	05949CBF2	168,697	1.34	0.13	SABR 2005-HE1	A1A	81375WGM2	277,500	0.00	0.00
BOAMS 2005-12	15PO	05949CBH8	1,214	0.95	0.09	SABR 2005-HE1	A1B	81375WGN0	69,376	0.00	0.00
BOAMS 2005-12	30B1	05949CBJ4	6,835	564.46	56.45	SABR 2005-HE1	A2	81375WGP5	124,536	0.00	0.00
BOAMS 2005-12	30B2	05949CBK1	2,010	638.07	63.81	SABR 2005-HE1	B4	81375WGO3	13,682	0.00	0.00
BOAMS 2005-12	30B3	05949CBL9	1,206	0.00	0.00	SABR 2005-0P1	A1A	81375WCM6	639,979	0.00	0.00
BOAMS 2005-12	15B1	05949CBM7	1,554	74.98	7.50	SABR 2005-0P1	A1B	81375WCN4	159,995	0.00	0.00
BOAMS 2005-12	15B2	05949CBN5	432	259.55	25.96	SABR 2005-0P1	A2A	81375WCP9	127,428	0.00	0.00
BOAMS 2005-12	15B3	05949CBP0	345	166.00	16.60	SABR 2005-0P1	A2B	81375WCQ7	64,004	0.00	0.00
BOAMS 2005-12	30B4	05949CBQ8	804	0.00	0.00	SABR 2005-0P1	A2C	81375WCR5	50,357	0.00	0.00
BOAMS 2005-12	30B5	05949CBR6	603	0.00	0.00	SABR 2005-0P1	M1	81375WCS3	42,214	0.00	0.00
BOAMS 2005-12	30B6	05949CBS4	604	0.00	0.00	SABR 2005-0P1	M2	81375WCT1	67,938	3.56	0.36
BOAMS 2005-12	15B4	05949CBT2	173	0.00	0.00	SABR 2005-0P1	M3	81375WCU8	66,619	1.73	0.17
BOAMS 2005-12	15B5	05949CBU9	173	0.00	0.00	SABR 2005-0P1	M4	81375WCV6	18,469	3.82	0.38
BOAMS 2005-12	15B6	05949CBV7	87	0.00	0.00	SABR 2005-0P1	B1	81375WCW4	13,852	11.80	1.18
BOAMS 2005-12	1A1	05949CCP9	26,313	19.90	1.99	SABR 2005-0P1	B2	81375WCX2	11,213	47.14	4.71
BOAMS 2005-12	1A5	05949CCT1	25,000	0.00	0.00	SABR 2005-0P1	B3	81375WCY0	9,894	100.53	10.05
BOAMS 2005-12	1A6	05949CCU8	5,359	0.00	0.00	SABR 2005-0P1	B4	81375WCZ7	13,192	51.65	5.17
BOAMS 2005-12	1A7	05949CCV6	4,940	0.00	0.00	SABR 2005-0P2	A2A	81375WGR1	116,332	0.00	0.00
BOAMS 2005-12	1A8	05949CCW4	5,817	77.07	7.71	SABR 2005-0P2	A2B	81375			

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BOAMS 2005-7	1A2	05949CEY8	20,000	0.00	0.00	SABR 2006-FR2	M2	81376VAE7	31,935	594.60	59.46
BOAMS 2005-7	1A3	05949CEZ5	21,000	61.45	6.14	SABR 2006-FR2	M3	81376VAF4	8,568	0.00	0.00
BOAMS 2005-7	1A4	05949CFAB	2,500	0.00	0.00	SABR 2006-FR2	B1	81376VAG2	8,308	0.00	0.00
BOAMS 2005-7	1A5	05949CFB7	154,015	0.00	0.00	SABR 2006-FR2	B2	81376VAH0	7,010	0.00	0.00
BOAMS 2005-7	1A6	05949CFD5	14,487	57.04	5.70	SABR 2006-FR2	B3	81376VAJ6	5,971	0.00	0.00
BOAMS 2005-7	1A7	05949CFE3	1,000	292.33	29.23	SABR 2006-FR2	B4	81376VAK3	6,491	0.00	0.00
BOAMS 2005-7	2A1	05949CFG6	20,000	0.00	0.00	SABR 2006-FR2	B5	81376VAL1	5,452	0.00	0.00
BOAMS 2005-7	2A2	05949CFH4	1,052	0.00	0.00	SABR 2006-FR3	A1	813765AA2	454,270	0.00	0.00
BOAMS 2005-7	2A3	05949CFJ0	38,916	0.00	0.00	SABR 2006-FR3	A2	813765AB0	160,383	62.64	6.26
BOAMS 2005-7	AP0	05949CFL5	1,434	6.34	0.63	SABR 2006-FR3	A3	813765AC8	142,838	251.13	25.11
BOAMS 2005-7	B1	05949CFM3	3,816	624.75	62.47	SABR 2006-FR3	M1	813765AD6	79,996	1,000.00	100.00
BOAMS 2005-7	B2	05949CFN1	1,373	0.00	0.00	SABR 2006-FR3	M2	813765AE4	55,305	436.21	43.62
BOAMS 2005-7	B3	05949CFP6	916	0.00	0.00	SABR 2006-FR3	M3	813765AF1	15,308	0.00	0.00
BOAMS 2005-7	B4	05949CFQ4	610	0.00	0.00	SABR 2006-FR3	B1	813765AG9	15,308	0.00	0.00
BOAMS 2005-7	B5	05949CFR2	306	0.00	0.00	SABR 2006-FR3	B2	813765AH7	12,839	0.00	0.00
BOAMS 2005-7	B6	05949CFS0	458	0.00	0.00	SABR 2006-FR3	B3	813765AJ3	10,370	0.00	0.00
BOAMS 2005-8	A1	05949CGN0	14,000	17.78	1.78	SABR 2006-FR3	B4	813765AK0	10,369	0.00	0.00
BOAMS 2005-8	A2	05949CGP5	20,000	0.00	0.00	SABR 2006-FR3	B5	813765AL8	8,889	0.00	0.00
BOAMS 2005-8	A3	05949CGQ3	25,000	0.00	0.00	SABR 2006-HE1	A1	813765AA9	317,714	36.48	3.65
BOAMS 2005-8	A4	05949CGR1	74,888	0.00	0.00	SABR 2006-HE1	A2A	813765AB7	165,292	0.00	0.00
BOAMS 2005-8	A6	05949CGT7	2,567	21.56	2.16	SABR 2006-HE1	A2B	813765AC5	39,175	234.16	23.42
BOAMS 2005-8	A7	05949CGU4	16,398	0.00	0.00	SABR 2006-HE1	A2C	813765AD3	48,806	356.40	35.64
BOAMS 2005-8	A8	05949CGV2	21,693	0.00	0.00	SABR 2006-HE1	A2D	813765AE1	24,809	352.64	35.26
BOAMS 2005-8	A9	05949CGW0	8,895	62.23	6.22	SABR 2006-HE1	M1	813765AF8	59,580	1,000.00	100.00
BOAMS 2005-8	A10	05949CGX8	1,849	77.61	7.76	SABR 2006-HE1	M2	813765AG6	43,051	350.26	35.03
BOAMS 2005-8	A11	05949CGY6	6,615	66.37	6.64	SABR 2006-HE1	M3	813765AH4	12,300	0.00	0.00
BOAMS 2005-8	A12	05949CGZ3	10,000	75.11	7.51	SABR 2006-HE1	B1	813765AJ0	11,532	0.00	0.00
BOAMS 2005-8	A13	05949CH75	16,068	47.42	4.74	SABR 2006-HE1	B2	813765AK7	10,378	0.00	0.00
BOAMS 2005-8	A14	05949CH85	1,000	395.31	39.53	SABR 2006-HE1	B3	813765AL5	7,688	0.00	0.00
BOAMS 2005-8	30PO	05949CHE9	2,520	22.50	2.25	SABR 2006-HE1	B4	813765AM3	6,919	0.00	0.00
BOAMS 2005-8	B1	05949CHG6	4,110	556.85	55.69	SABR 2006-HE1	B5	813765AN1	7,689	0.00	0.00
BOAMS 2005-8	B2	05949CHG4	1,142	0.00	0.00	SABR 2006-HE2	A1	81377AAA0	315,497	27.33	2.73
BOAMS 2005-8	B3	05949CHH2	571	0.00	0.00	SABR 2006-HE2	A2A	81377AAB8	291,005	0.00	0.00
BOAMS 2005-8	B4	05949CHJ8	456	0.00	0.00	SABR 2006-HE2	A2B	81377AAC6	56,854	215.20	21.52
BOAMS 2005-8	B5	05949CHK5	229	0.00	0.00	SABR 2006-HE2	A2C	81377AAD4	88,953	275.92	27.59
BOAMS 2005-8	B6	05949CHL3	343	0.00	0.00	SABR 2006-HE2	A2D	81377AAE2	47,036	273.05	27.30
BOAMS 2005-9	1A1	05949CJF4	56,619	28.62	2.86	SABR 2006-HE2	M1	81377AAF9	54,827	1,000.00	100.00
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BOAMS 2005-9	1A5	05949CJH3	144,691	0.00	0.00	SABR 2006-HE2	M4	81377AAJ1	33,818	0.00	0.00
BOAMS 2005-9	1A6	05949CJL1	1,782	0.00	0.00	SABR 2006-HE2	M5	81377AAK8	9,736	0.00	0.00
BOAMS 2005-9	1A7	05949CJM9	18,116	79.43	7.94	SABR 2006-HE2	B1	81377AAL6	11,785	0.00	0.00
BOAMS 2005-9	1A8	05949CJN7	2,980	396.49	39.65	SABR 2006-HE2	B2	81377AAM4	7,686	0.00	0.00
BOAMS 2005-9	1A9	05949CJP2	5,951	0.00	0.00	SABR 2006-HE2	B3	81377AAN2	12,810	0.00	0.00
BOAMS 2005-9	1A10	05949CJQ0	10,000	78.21	7.82	SABR 2006-HE2	B4	81377AAP7	13,323	0.00	0.00
BOAMS 2005-9	1A12	05949CJF6	452	106.45	10.64	SABR 2006-NC3	A2A	81377CAA6	138,188	0.00	0.00
BOAMS 2005-9	30PO	05949CJY9	3,208	10.20	1.02	SABR 2006-NC3	A2B	81377CAB4	94,015	288.32	28.83
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BOAMS 2005-9	3A1	05949CKX5	30,000	0.00	0.00	SABR 2006-NC3	M1	81377CAD0	19,348	1,000.00	100.00
BOAMS 2005-9	4A1	05949CJY3	30,000	0.00	0.00	SABR 2006-NC3	M2	81377CAE8	18,492	616.76	61.68
BOAMS 2005-9	15PO	05949CKA3	1,262	0.00	0.00	SABR 2006-NC3	M3	81377CAF5	6,022	355.49	35.55
BOAMS 2005-9	B1	05949CKB1	5,937	537.21	53.72	SABR 2006-NC3	M4	81377CAG3	13,976	0.00	0.00
BOAMS 2005-9	B2	05949CKC9	2,064	0.00	0.00	SABR 2006-NC3	M5	81377CAH1	4,515	0.00	0.00
BOAMS 2005-9	B3	05949CKD7	1,290	0.00	0.00	SABR 2006-NC3	B1	81377CAJ7	4,515	0.00	0.00
BOAMS 2005-9	B4	05949CKE5	1,032	0.00	0.00	SABR 2006-NC3	B2	81377CAK4	3,870	0.00	0.00
BOAMS 2005-9	B5	05949CKF2	775	0.00	0.00	SABR 2006-NC3	B3	81377CAL2	5,375	0.00	0.00
BOAMS 2005-9	B6	05949CKG0	516	0.00	0.00	SABR 2006-NC3	A1	81377CAM0	90,275	59.34	5.93
BOAMS 2005-9	3A2	05949CKH8	1,169	0.00	0.00	SABR 2006-NC3	B4	81377CAN8	6,235	0.00	0.00
BOAMS 2005-9	3A3	05949CKJ4	38,844	0.00	0.00	SARM 2004-10	1A2	86359BXZ9	428,949	0.80	0.08
BOAMS 2005-9	4A2	05949CKK1	1,169	0.00	0.00	SARM 2004-10	1A3	86359BYA3	8,597	1.13	0.11
BOAMS 2005-9	4A3	05949CKL9	64,899	0.00	0.00	SARM 2004-10	2A	86359BYB1	437,203	0.00	0.00
BOAMS 2005-A	1A1	05949AH52	99,118	0.33	0.03	SARM 2004-10	3A1	86359BYC9	285,860	0.91	0.09
BOAMS 2005-A	2A1	05949AH86	240,784	0.24	0.02	SARM 2004-10	3A2	86359BYD7	330,000	0.00	0.00
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BOAMS 2005-A	2A3	05949AJ27	4,963	4.34	0.43	SARM 2004-10	4A	86359BYF2	113,114	0.00	0.00
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BOAMS 2005-A	4A1	05949AJ43	43,554	0.20	0.02	SARM 2004-10	B1	86359BYL9	62,097	341.58	34.16
BOAMS 2005-A	B1	05949AJ50	10,583	593.71	59.37	SARM 2004-10	B2	86359BYM7	17,490	482.65	48.27
BOAMS 2005-A	B2	05949AJ68	3,821	650.28	65.03	SARM 2004-10	B3	86359BYN5	10,494	0.00	0.00
BOAMS 2005-A	B3	05949AJ76	2,057	0.00	0.00	SARM 2004-10	B4	86359BYO3	9,619	0.00	0.00
BOAMS 2005-A	B4	05949AK33	1,470	0.00	0.00	SARM 2004-10	B5	86359BYQ8	6,995	0.00	0.00
BOAMS 2005-A	B5	05949AK41	882	0.00	0.00	SARM 2004-10	B6	86359BYR6	5,260	0.00	0.00
BOAMS 2005-A	B6	05949AK58	1,176	0.00	0.00	SARM 2004-16	1A1	863579EF1	344,389	0.00	0.00
BOAMS 2005-B	1A1	05949AW63	50,048	9.81	0.98	SARM 2004-16	1A2	863579EG9	225,000	0.00	0.00
BOAMS 2005-B	2A1	05949AW97	223,082	4.22	0.42	SARM 2004-16	1A3	863579EH7	12,436	2.94	0.29
BOAMS 2005-B	2A2	05949AX21	25,000	4.22	0.42	SARM 2004-16	2A	863579EJ3	157,717	0.00	0.00
BOAMS 2005-B	B1	05949AX39	5,095	922.34	92.23	SARM 2004-16	3A1	863579EK0	498,546	0.00	0.00
BOAMS 2005-B	B2	05949AX47	2,162	243.78	24.38	SARM 2004-16	3A2	863579EL8	12,327	0.32	0.03
BOAMS 2005-B	B3	05949AX54	1,389	0.00	0.00	SARM 2004-16	4A	863579EP9	74,401	0.67	0.07
BOAMS 2005-B	B4	05949AX88	618	0.00	0.00	SARM 2004-16	5A1	863579E53	30,000	0.00	0.00
BOAMS 2005-B	B5	05949AX96	463	0.00	0.00	SARM 2004-16	5A2	863579ET1	171,859	0.00	0.00
BOAMS 2005-B	B6	05949AY20	927	0.00	0.00	SARM 2004-16	5A3	863579EU8	100,000	0.00	0.00
BOAMS 2005-C	B5	05949AZA7	468	0.00	0.00	SARM 2004-16	6A	863579EX2	128,638	0.00	0.00
BOAMS 2005-C	B6	05949AZB5	625	0.00	0.00	SARM 2004-16	M	863579EY0	23,528	133.14	13.31
BOAMS 2005-C	1A1	05949AY46	22,788	0.00	0.00	SARM 2004-16	B1	863579FA1	17,879	535.54	53.55
BOAMS 2005-C	2A1	05949AY79	149,434	19.85	1.98	SARM 2004-16	B2	863579FC7	29,174	737.08	73.71
BOAMS 2005-C	2A2	05949AY87	26,650	13.17	1.32	SARM 2004-16	B3	863579FD3	2,819	738.11	73.81
BOAMS 2005-C	2A3	05949AY95	910	215.28	21.53	SARM 2004-16	B4	863579FG8	16,939	536.41	53.64
BOAMS 2005-C	3A1	05949AZ29	50,465	0.00	0.00	SARM 2004-16	B5	863579FH6	4,702	0.00	0.00
BOAMS 2005-C	4A1	05949AZ37	51,777	5.85	0.59	SARM 2004-16	B6	863579FJ2	7,526	0.00	0.00
BOAMS 2005-C	B1	05949AZ45	5,467	757.24	75.72	SARM 2004-16	B7	863579FL7	10,350	0.00	0.00
BOAMS 2005-C	B2	05949AZ52	1,874	0.00	0.00	SARM 2004-16	B8	863579FM5	8,468	0.00	0.00
BOAMS 2005-C	B3	05949AZ60	1,249	0.00	0.00	SARM 2004-16	B9	863579FN3	5,679	0.00	0.00
BOAMS 2005-C	B4	05949AZ94	625	0.00	0.						

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BOAMS 2005-E	2A6	05949A6H8	43,891	0.00	0.00	SARM 2004-20	2A2	863579HC5	8,424	1.54	0.15
BOAMS 2005-E	2A7	05949A6J4	88,042	25.31	2.53	SARM 2004-20	3A1	863579HD3	169,174	0.48	0.05
BOAMS 2005-E	3A1	05949A6L9	28,190	1.82	0.18	SARM 2004-20	3A2	863579HE1	5,451	2.99	0.30
BOAMS 2005-E	4A1	05949A6M7	39,070	0.00	0.00	SARM 2004-20	4A	863579HF8	59,020	0.00	0.00
BOAMS 2005-E	B1	05949A6N5	12,062	851.31	85.13	SARM 2004-20	5A	863579HG6	36,491	0.55	0.05
BOAMS 2005-E	B2	05949A6P0	3,446	0.00	0.00	SARM 2004-20	B1	863579HH4	10,652	252.61	25.26
BOAMS 2005-E	B3	05949A6Q8	2,297	0.00	0.00	SARM 2004-20	B2	863579HK7	9,726	759.46	75.95
BOAMS 2005-E	B4	05949A6R6	1,149	0.00	0.00	SARM 2004-20	B3	863579HM3	6,019	765.08	76.51
BOAMS 2005-E	B5	05949A6S4	861	0.00	0.00	SARM 2004-20	B4	863579HP6	7,872	721.65	72.16
BOAMS 2005-E	B6	05949A6T2	1,150	0.00	0.00	SARM 2004-20	B5	863579HR2	1,850	769.43	76.94
BOAMS 2005-F	1A1	05949CBW5	36,989	7.11	0.71	SARM 2004-20	B6	863579HT8	9,261	492.95	49.29
BOAMS 2005-F	1A2	05949CBX3	2,987	81.81	8.18	SARM 2004-20	B7	863579HU5	2,313	0.00	0.00
BOAMS 2005-F	2A1	05949CBZ8	225,000	15.12	1.51	SARM 2004-20	B8	863579HV3	2,776	0.00	0.00
BOAMS 2005-F	2A2	05949CCA2	170,000	15.12	1.51	SARM 2004-20	B9	863579HX9	1,387	0.00	0.00
BOAMS 2005-F	2A3	05949CCB0	163,905	7.46	0.75	SARM 2004-20	B10	863579IA7	6,019	0.00	0.00
BOAMS 2005-F	2A4	05949CC8	6,359	191.05	19.11	SARM 2004-20	B11	863579IB5	4,629	0.00	0.00
BOAMS 2005-F	3A1	05949CCD6	29,602	7.16	0.72	SARM 2004-20	B12	863579IC3	3,278	0.00	0.00
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BOAMS 2005-F	B1	05949CF1	15,053	701.62	70.16	SARM 2004-5	2A	863598PP0	134,226	0.00	0.00
BOAMS 2005-F	B2	05949CF9	4,301	0.00	0.00	SARM 2004-5	3A1	863598PQ8	300,000	0.00	0.00
BOAMS 2005-F	B3	05949CCH7	2,508	0.00	0.00	SARM 2004-5	3A2	863598PR6	125,000	0.00	0.00
BOAMS 2005-F	B4	05949CCL8	1,434	0.00	0.00	SARM 2004-5	3A3	863598PS4	10,000	0.00	0.00
BOAMS 2005-F	B5	05949CCM6	1,075	0.00	0.00	SARM 2004-5	3A4	863598PT2	25,000	0.00	0.00
BOAMS 2005-F	B6	05949CCN4	1,434	0.00	0.00	SARM 2004-5	3A5	863598PU9	100,238	0.00	0.00
BOAMS 2005-G	1A1	05949CEA0	35,730	21.78	2.18	SARM 2004-5	3A6	863598PV7	7,500	0.00	0.00
BOAMS 2005-G	1A2	05949CEB8	1,449	182.03	18.20	SARM 2004-5	4A	863598PY1	99,980	0.00	0.00
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BOAMS 2005-G	2A4	05949CEG7	29,080	40.87	4.09	SARM 2004-5	B3	863598QE4	6,030	716.89	71.69
BOAMS 2005-G	2A5	05949CEH5	51,012	71.44	7.14	SARM 2004-5	B4	863598QG9	6,030	139.70	13.97
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BOAMS 2005-G	4A4	05949CEP7	3,218	25.67	2.57	SARM 2004-9XS	M3	863598VK4	1,052	0.00	0.00
BOAMS 2005-G	B1	05949CEQ5	16,177	647.11	64.71	SARM 2005-11	1A1	863579RP5	176,408	12.48	1.25
BOAMS 2005-G	B2	05949CE3	4,314	0.00	0.00	SARM 2005-11	1A2	863579RQ3	7,741	105.34	10.53
BOAMS 2005-G	B3	05949CE51	2,517	0.00	0.00	SARM 2005-11	2A1	863579RR1	54,745	10.00	1.00
BOAMS 2005-G	B4	05949CEU6	1,438	0.00	0.00	SARM 2005-11	2A2	863579RS9	3,768	76.23	7.62
BOAMS 2005-G	B5	05949CEV4	1,079	0.00	0.00	SARM 2005-11	3A	863579RT7	160,925	4.73	0.47
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BOAMS 2005-H	1A1	05949CFTH	61,273	20.42	2.04	SARM 2005-11	5A	863579RV2	19,419	22.78	2.28
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BOAMS 2005-H	2A1	05949CFW1	195,000	12.16	1.22	SARM 2005-11	B2	863579RX8	5,444	99.02	9.90
BOAMS 2005-H	2A2	05949CFX9	22,829	331.86	33.19	SARM 2005-11	B3	863579RY6	1,483	0.00	0.00
BOAMS 2005-H	2A3	05949CFY7	128,038	0.60	0.06	SARM 2005-11	B4	863579RZ3	1,235	0.00	0.00
BOAMS 2005-H	2A4	05949CFZ4	31,193	32.23	3.22	SARM 2005-11	B5	863579SA7	1,235	0.00	0.00
BOAMS 2005-H	2A5	05949CGA8	42,554	32.23	3.22	SARM 2005-11	B6	863579SC3	1,730	0.00	0.00
BOAMS 2005-H	3A1	05949CGB6	112,843	0.78	0.08	SARM 2005-11	B7	863579SD1	2,226	0.00	0.00
BOAMS 2005-H	3A2	05949CGC4	6,493	186.54	18.65	SARM 2005-11	B8	863579SE9	1,502	0.00	0.00
BOAMS 2005-H	4A1	05949CGD2	25,000	0.49	0.05	SARM 2005-14	A1	863579TMO	327,983	20.63	2.06
BOAMS 2005-H	4A2	05949CGE0	50,404	0.39	0.04	SARM 2005-14	A2	863579TN8	120,943	73.42	7.34
BOAMS 2005-H	4A3	05949CGF7	2,901	1.49	0.15	SARM 2005-14	A3	863579TP3	49,882	138.83	13.88
BOAMS 2005-H	B1	05949CGG5	13,782	548.57	54.86	SARM 2005-14	B1	863579TS7	7,379	783.65	78.36
BOAMS 2005-H	B2	05949CGH3	4,594	0.00	0.00	SARM 2005-14	B2	863579TT5	6,559	796.56	79.66
BOAMS 2005-H	B3	05949CGJ9	2,474	0.00	0.00	SARM 2005-14	B3	863579TU2	4,372	632.99	63.30
BOAMS 2005-H	B4	05949CGK6	1,413	0.00	0.00	SARM 2005-14	B4	863579TV0	5,465	0.00	0.00
BOAMS 2005-H	B5	05949CLG2	1,061	0.00	0.00	SARM 2005-14	B5	863579TW8	4,645	0.00	0.00
BOAMS 2005-H	B6	05949CLM4	1,414	0.00	0.00	SARM 2005-14	B6	863579TX6	3,005	0.00	0.00
BOAMS 2005-I	1A1	05949CHM1	80,061	44.22	4.42	SARM 2005-14	B7	863579TY4	2,186	0.00	0.00
BOAMS 2005-I	1A2	05949CHN9	3,013	260.03	26.00	SARM 2005-14	B8	863579TZ1	1,912	0.00	0.00
BOAMS 2005-I	2A1	05949CHQ2	205,781	16.82	1.68	SARM 2005-14	B9	863579UA4	1,912	0.00	0.00
BOAMS 2005-I	2A2	05949CHR0	23,680	355.06	35.51	SARM 2005-14	B10	863579UC0	3,552	0.00	0.00
BOAMS 2005-I	2A3	05949CHS8	130,026	0.87	0.09	SARM 2005-14	B11	863579UD8	4,098	0.00	0.00
BOAMS 2005-I	2A4	05949CHT6	32,575	44.19	4.42	SARM 2005-14	B12	863579UE6	2,747	0.00	0.00
BOAMS 2005-I	2A5	05949CHU3	43,181	44.19	4.42	SARM 2005-15	1A1	863579UL0	130,200	25.67	2.57
BOAMS 2005-I	3A1	05949CHV1	132,705	8.41	0.84	SARM 2005-15	1A2	863579UM8	7,964	318.33	31.83
BOAMS 2005-I	3A2	05949CHW9	4,995	126.47	12.65	SARM 2005-15	2A1	863579UO9	149,390	15.07	1.51
BOAMS 2005-I	4A1	05949CHX7	104,344	5.11	0.51	SARM 2005-15	2A2	863579UR7	9,137	264.65	26.47
BOAMS 2005-I	4A2	05949CHY5	3,927	180.74	18.07	SARM 2005-15	3A1	863579US5	166,486	47.90	4.79
BOAMS 2005-I	B1	05949CHZ2	15,445	420.81	42.08	SARM 2005-15	3A2	863579UT3	21,693	361.68	36.17
BOAMS 2005-I	B2	05949CIA5	5,148	0.00	0.00	SARM 2005-15	4A1	863579UU0	486,797	31.96	3.20
BOAMS 2005-I	B3	05949CIB3	2,772	0.00	0.00	SARM 2005-15	4A2	863579UV8	14,446	360.63	36.06
BOAMS 2005-I	B4	05949CIC1	1,584	0.00	0.00	SARM 2005-15	B1	863579UW6	17,729	785.98	78.60
BOAMS 2005-I	B5	05949CID9	1,189	0.00	0.00	SARM 2005-15	B2	863579UX4	11,992	0.00	0.00
BOAMS 2005-I	B6	05949CIE7	1,584	0.00	0.00	SARM 2005-15	B3	863579UY2	3,127	0.00	0.00
BOAMS 2005-J	1A1	05949CKM7	68,540	22.84	2.28	SARM 2005-15	B4	863579UZ9	6,255	0.00	0.00
BOAMS 2005-J	1A2	05949CKN5	2,899	200.72	20.07	SARM 2005-15	B5	863579VA3	2,085	0.00	0.00
BOAMS 2005-J	2A1	05949CKQ8	115,414	25.60	2.56	SARM 2005-15	B6	863579VB1	3,127	0.00	0.00
BOAMS 2005-J	2A2	05949CKR6	10,943	386.55	38.65	SARM 2005-15	B7	863579VC9	2,085	0.00	0.00
BOAMS 2005-J	2A3	05949CKS4	90,850	2.90	0.29	SARM 2005-15	B8	863579VE5	3,648	0.00	0.00
BOAMS 2005-J	2A4	05949CKT2	23,306	64.91	6.49	SARM 2005-15	B9	863579VF2	4,170	0.00	0.00
BOAMS 2005-J	2A5	05949CKU9	29,131	77.80	7.78	SARM 2005-15	B10	863579VG0	2,625	0.00	0.00
BOAMS 2005-J	3A1	05949CKV7	60,345	0.00	0.00	SARM 2005-17	1A1	863579VH8	50,289	6.04	0.60
BOAMS 2005-J	3A2	05949CKW5	2,553	9.66	0.97	SARM 2005-17	1A2	863579VJ4	4,093	277.42	27.74
BOAMS 2005-J	4A1	05949CKX3	57,069	7.52	0.75	SARM 2005-17	2A1	863579VK1	147,107	24.89	2.49
BOAMS 2005-J	4A2	05949CKY1	2,414	147.47	14.75	SARM 2005-17	2A2	863579VL9	4,903	370.03	37.00
BOAMS 2005-J	B1	05949CKZ8	11,093	433.76	43.38	SARM 2005-17	3A1	863579VM7	370,443	0.02	0.00
BOAMS 2005-J	B2	05949CLA2	2,894	0.00	0.00	SARM 2005-17	3A2	863579VN5	65,648	186.49	18.65
BOAMS 2005-J	B3	05949CLB0	1,929	0.00	0.00	SARM 2005-17	4A1	863579VP0	100,000	8.67	0.87
BOAMS 2005-J	B4	05949CLC8	965	0.00	0.00	SARM 2005-17	4A2	863579VQ8	137,985	0.00	0.00
BOAMS 2005-J	B5	05949CLD6	964	0.00	0.00	SARM 2005-17	4A3	863579VR6</			

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BOAMS 2005-L	4A1	05949CPP5	93,138	24.51	2.45	SARM 2005-20	B7I	863579A57	1,638	0.00	0.00
BOAMS 2005-L	4A2	05949CPQ3	5,781	320.15	32.01	SARM 2005-20	B8I	863579A65	1,195	0.00	0.00
BOAMS 2005-L	B1	05949CPR1	7,619	32.52	3.25	SARM 2005-20	B6II	863579A73	791	0.00	0.00
BOAMS 2005-L	B2	05949CPS9	2,125	0.00	0.00	SARM 2005-20	B7II	863579A81	949	0.00	0.00
BOAMS 2005-L	B3	05949CPT7	1,417	0.00	0.00	SARM 2005-20	B8II	863579A99	636	0.00	0.00
BOAMS 2005-L	B4	05949CPU4	886	0.00	0.00	SARM 2005-20	1A1	863579Z21	40,650	114.49	11.45
BOAMS 2005-L	B5	05949CPV2	532	0.00	0.00	SARM 2005-20	1A2	863579Z28	3,419	432.36	43.24
BOAMS 2005-L	B6	05949CPW0	709	0.00	0.00	SARM 2005-20	2A1	863579ZG6	196,258	41.78	4.18
BOAMS 2006-1	A1	05949YAA6	70,000	27.70	2.77	SARM 2005-20	2A2	863579ZH4	36,047	355.23	35.52
BOAMS 2006-1	A2	05949YAB4	3,024	677.60	67.76	SARM 2005-20	3A1	863579ZJ0	90,192	0.00	0.00
BOAMS 2006-1	A3	05949YAC2	8,918	159.12	15.91	SARM 2005-20	3A2	863579ZK7	13,260	0.00	0.00
BOAMS 2006-1	A4	05949YAD0	347	796.08	79.61	SARM 2005-20	3A3	863579ZL5	57,001	42.87	4.29
BOAMS 2006-1	A5	05949YAE8	90,886	48.42	4.84	SARM 2005-20	4A1	863579ZP6	126,964	24.72	2.47
BOAMS 2006-1	A6	05949YAF5	27,221	75.08	7.51	SARM 2005-20	4A2	863579ZQ4	9,151	247.39	24.74
BOAMS 2006-1	A8	05949YAH1	28,575	0.00	0.00	SARM 2005-20	B1I	863579ZR2	6,403	0.00	0.00
BOAMS 2006-1	A9	05949YAJ7	45,000	61.96	6.20	SARM 2005-20	B2I	863579ZS0	3,871	0.00	0.00
BOAMS 2006-1	A10	05949YAK4	12,477	114.95	11.49	SARM 2005-20	B3I	863579ZT8	3,722	0.00	0.00
BOAMS 2006-1	30PO	05949YAN8	4,659	50.41	5.04	SARM 2005-20	B4I	863579ZU5	2,382	0.00	0.00
BOAMS 2006-1	M	05949YAP3	4,991	0.00	0.00	SARM 2005-20	B5I	863579ZV3	595	0.00	0.00
BOAMS 2006-1	B1	05949YAQ1	2,268	0.00	0.00	SARM 2005-20	B1II	863579ZW1	6,330	990.37	99.04
BOAMS 2006-1	B2	05949YAR9	1,664	0.00	0.00	SARM 2005-20	B2II	863579ZX9	6,963	571.09	57.11
BOAMS 2006-1	B3	05949YAS7	907	0.00	0.00	SARM 2005-20	B3II	863579ZY7	2,532	0.00	0.00
BOAMS 2006-1	B4	05949YAT5	605	0.00	0.00	SARM 2005-20	B4II	863579ZZ4	1,266	0.00	0.00
BOAMS 2006-1	B5	05949YAU2	454	0.00	0.00	SARM 2007-1	1A1	86362TAA5	288,051	102.32	10.23
BOAMS 2006-1	B6	05949YAV0	454	0.00	0.00	SARM 2007-1	1A2	86362TAC1	32,005	221.48	22.15
BOAMS 2006-2	A1	05950GAA1	29,243	88.84	8.88	SARM 2007-1	2A1	86362TAD9	48,976	46.18	4.62
BOAMS 2006-2	A2	05950GAB9	20,000	88.84	8.88	SARM 2007-1	2A2	86362TAE7	48,977	46.18	4.62
BOAMS 2006-2	A3	05950GAC7	50,000	36.53	3.65	SARM 2007-1	2A3	86362TAF4	31,277	295.29	29.53
BOAMS 2006-2	A5	05950GAE3	101,579	1.50	0.15	SARM 2007-1	2A4	86362TAG2	8,396	595.71	59.57
BOAMS 2006-2	A6	05950GAF0	4,778	87.47	8.75	SARM 2007-1	M1	86362TAI6	9,662	0.00	0.00
BOAMS 2006-2	A7	05950GAG8	1,500	92.29	9.23	SARM 2007-1	M2	86362TAK3	2,415	0.00	0.00
BOAMS 2006-2	A8	05950GAH6	1,500	82.59	8.26	SARM 2007-1	M3	86362TAL1	3,105	0.00	0.00
BOAMS 2006-2	A9	05950GAJ2	4,273	87.47	8.75	SARM 2007-1	M4	86362TAM9	3,450	0.00	0.00
BOAMS 2006-2	A10	05950GAK9	2,949	87.47	8.75	SARM 2007-1	M5	86362TAN7	1,897	0.00	0.00
BOAMS 2006-2	A11	05950GAL7	1,250	135.03	13.50	SARM 2007-1	M6	86362TAP2	1,725	0.00	0.00
BOAMS 2006-2	A12	05950GAM5	4,119	7.45	0.74	SARM 2007-1	M7	86362TAQ0	1,725	0.00	0.00
BOAMS 2006-2	A13	05950GAN3	70,210	34.06	3.41	SARM 2007-1	B1II	86362TAR8	4,015	676.96	67.70
BOAMS 2006-2	A14	05950GAP8	20,419	92.29	9.23	SARM 2007-1	B2II	86362TAS6	1,460	0.00	0.00
BOAMS 2006-2	A15	05950GAQ6	44,674	0.78	0.08	SARM 2007-1	B3II	86362TAT4	1,095	0.00	0.00
BOAMS 2006-2	A16	05950GAR4	25,536	92.29	9.23	SARM 2007-1	B4II	86362TAV9	730	0.00	0.00
BOAMS 2006-2	A17	05950GAS2	10,740	92.31	9.23	SARM 2007-1	B5II	86362TAW7	584	0.00	0.00
BOAMS 2006-2	A18	05950GAT0	5,635	92.29	9.23	SARM 2007-1	B6II	86362TAX5	513	0.00	0.00
BOAMS 2006-2	A19	05950GAU7	4,044	92.23	9.22	SARM 2007-11	1A1	86364YAA2	131,272	41.78	4.18
BOAMS 2006-2	A20	05950GAV5	826	135.07	13.51	SARM 2007-11	1A2	86364YAB0	40,628	471.94	47.19
BOAMS 2006-2	A21	05950GAW3	9,914	87.49	8.75	SARM 2007-11	1A3	86364YAC8	19,100	488.06	48.81
BOAMS 2006-2	A22	05950GAX1	433	135.03	13.50	SARM 2007-11	2A1	86364YAE4	69,055	216.45	21.65
BOAMS 2006-2	A23	05950GAY9	5,202	87.47	8.75	SARM 2007-11	2A2	86364YAF1	5,527	58.55	5.85
BOAMS 2006-2	A24	05950GAZ6	311	134.94	13.49	SARM 2007-11	3A1	86364YAH7	136,000	54.47	5.45
BOAMS 2006-2	A25	05950GBA0	3,733	87.41	8.74	SARM 2007-11	3A2	86364YAJ3	18,466	359.82	35.98
BOAMS 2006-2	A26	05950GBB8	18,848	87.47	8.75	SARM 2007-11	M1	86364YAL8	5,797	0.00	0.00
BOAMS 2006-2	A27	05950GBC6	1,571	135.03	13.50	SARM 2007-11	M2	86364YAM6	4,923	0.00	0.00
BOAMS 2006-2	A28	05950GBD4	430	145.98	14.60	SARM 2007-11	M3	86364YAN4	1,641	0.00	0.00
BOAMS 2006-2	A29	05950GBE2	10,310	89.90	8.99	SARM 2007-11	M4	86364YAP9	2,625	0.00	0.00
BOAMS 2006-2	A30	05950GBF9	225	135.03	13.50	SARM 2007-11	M5	86364YAQ7	1,641	0.00	0.00
BOAMS 2006-2	A31	05950GBG7	5,410	89.88	8.99	SARM 2007-11	M6	86364YAR5	1,204	0.00	0.00
BOAMS 2006-2	A32	05950GBH5	162	134.94	13.49	SARM 2007-11	B12	86364YAT1	7,134	0.00	0.00
BOAMS 2006-2	A33	05950GBJ1	3,882	89.82	8.98	SARM 2007-11	B22	86364YAU8	3,075	0.00	0.00
BOAMS 2006-2	A34	05950GBK8	19,602	89.88	8.99	SARM 2007-11	B32	86364YAV6	1,845	0.00	0.00
BOAMS 2006-2	A35	05950GBL6	817	135.03	13.50	SARM 2007-11	B42	86364YAX2	2,091	0.00	0.00
BOAMS 2006-2	30PO	05950GBP7	2,516	55.52	5.55	SARM 2007-11	B52	86364YAY0	1,476	0.00	0.00
BOAMS 2006-2	M	05950GBQ5	5,225	0.00	0.00	SARM 2007-11	B62	86364YAZ7	1,356	0.00	0.00
BOAMS 2006-2	B1	05950GBR3	2,613	0.00	0.00	SARM 2007-2	1A1	86362UAA2	291,656	135.93	13.59
BOAMS 2006-2	B2	05950GBS1	1,776	0.00	0.00	SARM 2007-2	1A2	86362UAB0	50,000	135.93	13.59
BOAMS 2006-2	B3	05950GBT9	1,000	0.00	0.00	SARM 2007-2	1A3	86362UAC8	37,961	151.05	15.11
BOAMS 2006-2	B4	05950GBU6	653	0.00	0.00	SARM 2007-2	2A1	86362UAD6	133,740	108.10	10.81
BOAMS 2006-2	B5	05950GBV4	490	0.00	0.00	SARM 2007-2	2A2	86362UAE4	5,421	574.88	57.49
BOAMS 2006-2	B6	05950GBW2	490	0.00	0.00	SARM 2007-2	M1	86362UA69	11,062	0.00	0.00
BOAMS 2006-3	1A1	05950LAA8	50,794	1.07	0.11	SARM 2007-2	M2	86362UAH7	3,073	0.00	0.00
BOAMS 2006-3	1A2	05950LAB8	23,445	11.70	1.17	SARM 2007-2	M3	86362UAJ3	4,916	0.00	0.00
BOAMS 2006-3	1A4	05950LAD4	58,612	9.07	0.91	SARM 2007-2	M4	86362UAK0	2,253	0.00	0.00
BOAMS 2006-3	1A5	05950LAE2	18,690	157.76	15.78	SARM 2007-2	M5	86362UAL8	2,868	0.00	0.00
BOAMS 2006-3	1A6	05950LAF9	401	157.76	15.78	SARM 2007-2	M6	86362UAM6	2,048	0.00	0.00
BOAMS 2006-3	1A8	05950LAH5	43,743	0.00	0.00	SARM 2007-2	M7	86362UAN4	2,868	0.00	0.00
BOAMS 2006-3	1A9	05950LAI1	26,970	79.79	7.98	SARM 2007-2	B1II	86362UAP9	2,313	711.49	71.15
BOAMS 2006-3	1A10	05950LAK8	18,059	159.44	15.94	SARM 2007-2	B2II	86362UAQ7	1,012	0.00	0.00
BOAMS 2006-3	1A11	05950LAL6	839	159.44	15.94	SARM 2007-2	B3II	86362UAR5	795	0.00	0.00
BOAMS 2006-3	1A12	05950LAM4	255	231.72	23.17	SARM 2007-2	B4II	86362UAS3	506	0.00	0.00
BOAMS 2006-3	1A14	05950LAP7	2,762	761.66	76.17	SARM 2007-2	B5II	86362UAT1	433	0.00	0.00
BOAMS 2006-3	1A15	05950LAQ5	24,853	85.43	8.54	SARM 2007-2	B6II	86362UAU8	363	0.00	0.00
BOAMS 2006-3	30PO	05950LAU6	2,820	82.50	8.25	SARM 2007-3	1A1	86363GAA2	364,061	105.40	10.54
BOAMS 2006-3	2A1	05950LAV4	11,667	0.00	0.00	SARM 2007-3	1A2	86363GAB0	40,451	0.00	0.00
BOAMS 2006-3	2A2	05950LAW2	22,275	0.00	0.00	SARM 2007-3	2A1	86363GAD6	165,446	98.96	9.90
BOAMS 2006-3	2A3	05950LAX0	20,779	0.55	0.05	SARM 2007-3	2A2	86363GAE4	8,181	618.29	61.83
BOAMS 2006-3	2A4	05950LAY8	1,003	0.28	0.03	SARM 2007-3	3A1	86363GAF1	201,460	95.85	9.58
BOAMS 2006-3	30B1	05950LAZ5	6,789	90.67	9.07	SARM 2007-3	3A2	86363GAG9	9,962	539.61	53.96
BOAMS 2006-3	30B2	05950LBA9	1,555	0.00	0.00	SARM 2007-3	4A1	86363GAJ3	40,000	37.71	3.77
BOAMS 2006-3	30B3	05950LBB7	849	0.00	0.00	SARM 2007-3	4A2	86363GAK0	13,418	262.77	26.28
BOAMS 2006-3	15B1	05950LBC5	425	31.25	3.12	SARM 2007-3	4A3	86363GAL8	224,342	74.54	7.45
BOAMS 2006-3	15B2	05950LBD3	171	55.52	5.55	SARM 2007-3	4A4	86363GAM6	10,928	531.54	53.15
BOAMS 2006-3	15B3	05950LBE1	142	229.00	22.90	SARM 2007-3	4A5	86363GAN4	13,409	600.52	60.05
BOAMS 2006-3	30B4	05950LBF8	566	0.00	0.00	SARM 2007-3	M1	86363GAQ7	11,731	0.00	0.00
BOAMS 2006-3	30B5	05950LBG6	424	0.00	0.00	SARM 2007-3	M2	86363GAR5	3,041	0.00	0.00
BOAMS 2006-3	30B6	05950LBH4	425	0.00	0.00	SARM 2007-3	M3	86363GAS3	2,172	0.00	0.00
BOAMS 2006-3	15B4	05950LBJ0	85	0.00	0.00	SARM 2007-3	M4	86363GAT1	2,389	0.00	0.00</

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BOAMS 2006-8	B1	05950TAK1	18,703	81.98	8.20	SARM 2007-4	M6	86363LAH6	2,708	0.00	0.00
BOAMS 2006-8	B2	05950TAL9	5,343	0.00	0.00	SARM 2007-4	M7	86363LAJ2	4,604	0.00	0.00
BOAMS 2006-8	B3	05950TAM7	3,053	0.00	0.00	SARM 2007-4	1A3	86363LAJ7	100,000	421.42	42.14
BOAMS 2006-8	B4	05950TAM5	1,909	0.00	0.00	SARM 2007-4	1A4	86363LAM5	49,838	332.48	33.25
BOAMS 2006-8	B5	05950TAPO	1,526	0.00	0.00	SARM 2007-6	1A1	86364CAAO	103,034	129.55	12.96
BOAMS 2006-8	B6	05950TAQ8	1,909	0.00	0.00	SARM 2007-6	1A2	86364CAB8	11,449	232.10	23.21
BOAMS 2007-1	1A1	05952HAA7	65,124	79.82	7.98	SARM 2007-6	2A1	86364CAC6	184,634	6.92	0.69
BOAMS 2007-1	1A2	05952HAB5	2,363	61.47	6.15	SARM 2007-6	2A2	86364CAD4	70,162	406.57	40.66
BOAMS 2007-1	1A4	05952HAD1	252,747	19.24	1.92	SARM 2007-6	2A3	86364CAE2	28,310	320.36	32.04
BOAMS 2007-1	1A5	05952HAE9	4,952	84.34	8.43	SARM 2007-6	3A1	86364CAF9	216,764	132.39	13.24
BOAMS 2007-1	1A6	05952HAF6	30,207	0.00	0.00	SARM 2007-6	3A2	86364CAG7	38,610	502.56	50.26
BOAMS 2007-1	1A7	05952HAG4	70,558	0.00	0.00	SARM 2007-6	M1	86364CAH5	8,211	0.00	0.00
BOAMS 2007-1	1A8	05952HAH2	2,560	0.00	0.00	SARM 2007-6	M2	86364CAJ1	5,618	0.00	0.00
BOAMS 2007-1	1A9	05952HAJ8	51,144	37.74	3.77	SARM 2007-6	M3	86364CAK8	3,025	0.00	0.00
BOAMS 2007-1	1A10	05952HAK5	1,855	28.98	2.90	SARM 2007-6	M4	86364CAL6	5,185	0.00	0.00
BOAMS 2007-1	1A12	05952HAM1	20,032	86.58	8.66	SARM 2007-6	M5	86364CAM4	2,160	0.00	0.00
BOAMS 2007-1	1A13	05952HAN9	727	66.76	6.68	SARM 2007-6	M6	86364CAN2	3,457	0.00	0.00
BOAMS 2007-1	1A15	05952HAQ2	1,061	0.00	0.00	SARM 2007-6	M7	86364CAP7	2,160	0.00	0.00
BOAMS 2007-1	1A16	05952HAR0	15,000	23.51	2.35	SARM 2007-6	3B1	86364CAQ5	6,773	0.00	0.00
BOAMS 2007-1	1A18	05952HAT6	125,000	8.97	0.90	SARM 2007-6	3B2	86364CAR3	2,845	0.00	0.00
BOAMS 2007-1	1A19	05952HAU3	4,534	415.61	41.56	SARM 2007-6	3B3	86364CAS1	1,896	0.00	0.00
BOAMS 2007-1	1A21	05952HAW9	10	121.20	12.12	SARM 2007-6	3B4	86364CAT9	1,761	0.00	0.00
BOAMS 2007-1	1A22	05952HAX7	10	0.00	0.00	SARM 2007-6	3B5	86364CAU6	1,354	0.00	0.00
BOAMS 2007-1	1A23	05952HAY5	67,487	79.18	7.92	SARM 2007-6	3B6	86364CAV4	951	0.00	0.00
BOAMS 2007-1	1A24	05952HAZ2	65,124	78.40	7.84	SARM 2007-6	M8	86364CBA9	2,592	0.00	0.00
BOAMS 2007-1	1A25	05952HBA6	2,363	61.47	6.15	SASC 2005-NC2	A1	86359DCE5	320,215	0.00	0.00
BOAMS 2007-1	1A26	05952HBB4	67,487	77.76	7.78	SASC 2005-NC2	A2	86359DCF2	80,054	0.00	0.00
BOAMS 2007-1	1A27	05952HBC2	20,759	85.88	8.59	SASC 2005-NC2	A3	86359DCG0	192,779	0.00	0.00
BOAMS 2007-1	1A28	05952HBD0	20,032	85.04	8.50	SASC 2005-NC2	A4	86359DCH8	220,328	0.00	0.00
BOAMS 2007-1	1A29	05952HBE8	727	66.76	6.68	SASC 2005-NC2	M1	86359DCM7	24,692	0.00	0.00
BOAMS 2007-1	1A30	05952HBF5	20,759	84.34	8.43	SASC 2005-NC2	M2	86359DCN5	7,747	0.00	0.00
BOAMS 2007-1	1A31	05952HBG3	494	84.34	8.43	SASC 2005-NC2	M3	86359DCP0	24,208	0.00	0.00
BOAMS 2007-1	1A32	05952HBH1	5,261	367.41	36.74	SASC 2005-NC2	M4	86359DCQ8	16,945	2.59	0.26
BOAMS 2007-1	1P0	05952HBL2	2,870	34.16	3.42	SASC 2005-NC2	M5	86359DCR6	14,525	12.52	1.25
BOAMS 2007-1	2A1	05952HBM0	30,274	68.20	6.82	SASC 2005-NC2	M6	86359DCS4	13,556	68.51	6.85
BOAMS 2007-1	2A2	05952HBN8	1,017	758.47	75.85	SASC 2005-NC2	M7	86359DCT2	9,683	109.45	10.94
BOAMS 2007-1	2A4	05952HBQ1	107,508	0.00	0.00	SASC 2005-NC2	M8	86359DCU9	9,683	326.73	32.67
BOAMS 2007-1	2A5	05952HBR9	50,834	13.76	1.38	SASC 2005-NC2	M9	86359DCV7	9,683	550.37	55.04
BOAMS 2007-1	2A6	05952HBS7	1,708	153.03	15.30	SASC 2005-NC2	M10	86359DCW5	9,683	147.33	14.73
BOAMS 2007-1	2A8	05952HBU2	25,750	83.58	8.36	SASC 2005-NC2	B	86359DCX3	9,683	0.00	0.00
BOAMS 2007-1	2A9	05952HBV0	865	929.53	92.95	SASC 2006-OPT1	A1	86359UAU7	133,159	1.51	0.15
BOAMS 2007-1	2A11	05952HBX6	117,689	0.89	0.09	SASC 2006-OPT1	A2	86359UAB5	274,748	0.00	0.00
BOAMS 2007-1	2A12	05952HBY4	3,954	283.41	28.34	SASC 2006-OPT1	A3	86359UAC3	66,650	0.00	0.00
BOAMS 2007-1	2A14	05952HCA5	10	149.24	14.92	SASC 2006-OPT1	A4	86359UAD1	89,090	0.00	0.00
BOAMS 2007-1	2A15	05952HCB3	10	0.00	0.00	SASC 2006-OPT1	A5	86359UAE9	47,832	4.72	0.47
BOAMS 2007-1	2A16	05952HCC1	31,291	90.64	9.06	SASC 2006-OPT1	A6	86359UAF6	133,159	1.60	0.16
BOAMS 2007-1	2A17	05952HCD9	30,274	66.41	6.64	SASC 2006-OPT1	M1	86359UAG4	67,995	299.58	29.96
BOAMS 2007-1	2A18	05952HCE7	1,017	758.47	75.85	SASC 2006-OPT1	M2	86359UAH2	20,304	999.99	100.00
BOAMS 2007-1	2A19	05952HCF4	31,291	88.84	8.88	SASC 2006-OPT1	M3	86359UAJ8	16,527	1,000.00	100.00
BOAMS 2007-1	2A20	05952HCG2	26,615	111.08	11.11	SASC 2006-OPT1	M4	86359UAK5	16,055	1,000.00	100.00
BOAMS 2007-1	2A21	05952HCH0	25,750	81.39	8.14	SASC 2006-OPT1	M5	86359UAL3	15,110	336.43	33.64
BOAMS 2007-1	2A22	05952HCJ6	865	929.53	92.95	SASC 2006-OPT1	M6	86359UAM1	14,166	0.00	0.00
BOAMS 2007-1	2A23	05952HCK3	26,615	108.88	10.89	SASC 2006-OPT1	M7	86359UAN9	12,749	0.00	0.00
BOAMS 2007-1	2A24	05952HCL1	65	108.88	10.89	SASC 2006-OPT1	M8	86359UAP4	8,500	0.00	0.00
BOAMS 2007-1	2A25	05952HCM9	4,971	380.24	38.02	SASC 2006-OPT1	B	86359UAQ2	9,442	0.00	0.00
BOAMS 2007-1	2A26	05952HCN7	1,708	153.03	15.30	SASC 2007-BC1	A1	86362PAA3	237,022	13.98	1.40
BOAMS 2007-1	2P0	05952HCO0	1,315	14.38	1.44	SASC 2007-BC1	A2	86362PAB1	271,493	0.00	0.00
BOAMS 2007-1	1M	05952HCR8	8,436	0.00	0.00	SASC 2007-BC1	A3	86362PAC9	46,472	0.00	0.00
BOAMS 2007-1	1B1	05952HCS6	6,074	0.00	0.00	SASC 2007-BC1	A4	86362PAD7	91,913	8.75	0.87
BOAMS 2007-1	1B2	05952HCT4	3,712	0.00	0.00	SASC 2007-BC1	A5	86362PAE5	24,442	138.12	13.81
BOAMS 2007-1	1B3	05952HCU1	2,024	0.00	0.00	SASC 2007-BC1	A6	86362PAF2	237,022	16.86	1.69
BOAMS 2007-1	2M	05952HCV9	4,053	94.54	9.45	SASC 2007-BC1	M1	86362PAG0	101,737	675.97	67.60
BOAMS 2007-1	2B1	05952HCW7	2,644	0.00	0.00	SASC 2007-BC1	M2	86362PAH8	48,446	1,000.00	100.00
BOAMS 2007-1	2B2	05952HCX5	1,938	0.00	0.00	SASC 2007-BC1	M3	86362PAJ4	19,378	1,000.00	100.00
BOAMS 2007-1	2B3	05952HCY3	1,058	0.00	0.00	SASC 2007-BC1	M4	86362PAK1	21,195	270.87	27.09
BOAMS 2007-1	1B4	05952HDB2	1,350	0.00	0.00	SASC 2007-BC1	M5	86362PAL9	14,534	0.00	0.00
BOAMS 2007-1	1B5	05952HDC0	1,012	0.00	0.00	SASC 2007-BC1	M6	86362PAM7	13,928	0.00	0.00
BOAMS 2007-1	1B6	05952HDD8	1,013	0.00	0.00	SASC 2007-BC1	M7	86362PAN5	13,323	0.00	0.00
BOAMS 2007-1	2B4	05952HDE6	705	0.00	0.00	SASC 2007-BC1	M8	86362PAPO	9,690	0.00	0.00
BOAMS 2007-1	2B5	05952HDF3	528	0.00	0.00	SASC 2007-BC1	M9	86362PAQ8	11,506	0.00	0.00
BOAMS 2007-1	2B6	05952HDG1	530	0.00	0.00	SASC 2007-BC1	B1	86362PAR6	14,534	0.00	0.00
BOAMS 2007-2	A1	05952FAA1	40,001	151.28	15.13	SASC 2007-BC1	B2	86362PAS4	13,927	0.00	0.00
BOAMS 2007-2	A3	05952FAC7	37,306	215.36	21.54	SASC 2007-MN1A	A1	863613AA3	348,018	107.51	10.75
BOAMS 2007-2	A4	05952FAD5	480	0.00	0.00	SASC 2007-MN1A	A2	863613AB1	216,871	0.00	0.00
BOAMS 2007-2	A5	05952FAE3	69,246	4.76	0.48	SASC 2007-MN1A	A3	863613AC9	42,790	24.94	2.49
BOAMS 2007-2	A6	05952FAFO	20,000	101.24	10.12	SASC 2007-MN1A	A4	863613AD7	69,036	471.65	47.17
BOAMS 2007-2	A7	05952FAG8	49,528	166.64	16.66	SASC 2007-MN1A	A5	863613AE5	30,143	865.76	86.58
BOAMS 2007-2	A9	05952FAJ2	25,656	209.77	20.98	SASC 2007-MN1A	M1	863613AF2	40,105	1,000.00	100.00
BOAMS 2007-2	A10	05952FAK9	9,813	214.83	21.48	SASC 2007-MN1A	M2	863613AG0	37,827	573.84	57.38
BOAMS 2007-2	A11	05952FAL7	9,813	213.69	21.37	SASC 2007-MN1A	M3	863613AH8	12,761	0.00	0.00
BOAMS 2007-2	A12	05952FAM5	6,413	213.19	21.32	SASC 2007-MN1A	M4	863613AJ4	18,230	0.00	0.00
BOAMS 2007-2	A13	05952FAN3	122,484	145.12	14.51	SASC 2007-MN1A	M5	863613AK1	13,672	0.00	0.00
BOAMS 2007-2	A14	05952FAP8	1,550	0.00	0.00	SASC 2007-MN1A	M6	863613AL9	8,203	0.00	0.00
BOAMS 2007-2	30P0	05952FAS2	7,435	131.45	13.15	SASC 2007-MN1A	M7	863613AM7	9,115	0.00	0.00
BOAMS 2007-2	M1	05952FAU0	4,839	0.00	0.00	SASC 2007-MN1A	M8	863613AN5	7,747	0.00	0.00
BOAMS 2007-2	M2	05952FAU7	4,839	0.00	0.00	SASC 2007-MN1A	M9	863613APO	11,394	0.00	0.00
BOAMS 2007-2	B1	05952FAV5	3,787	0.00	0.00	SASC 2007-MN1A	B1	863613AQ8	13,216	0.00	0.00
BOAMS 2007-2	B2	05952FAW3	1,683	0.00	0.00	SASC 2007-MN1A	B2	863613AR6	21,420	0.00	0.00
BOAMS 2007-2	B3	05952FAX1	1,262	0.00	0.00	SASC 2007-OSI	A1	863619AA0	297,087	116.83	11.68
BOAMS 2007-2	B4	05952FBB8	1,894	0.00	0.00	SASC 2007-OSI	A2	863619AB8	207,490	0.00	0.00
BOAMS 2007-2	B5	05952FBC6	1,472	0.00	0.00	SASC 2007-OSI	A3	863619AC6	35,520	28.71	2.87
BOAMS 2007-2	B6	05952FBD4	1,263	0.00	0.00	SASC 2007-OSI	A4	863619AD4	60,195	453.62	45.36
BOAMS 2007-3	1A1	05954CAA6	420,215	43.95	4.39	SASC 2007-OSI	A5	863619AE2	24,409	812.73	81.

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	073879JRO	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	07402LAN1	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	995.33	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	144544AA7	162,238	0.00	0.00
CARR 2006-FRE2	A2	144544AB5	103,754	148.75	14.87
CARR 2006-FRE2	A3	144544AC3	125,232	270.25	27.02
CARR 2006-FRE2	A4	144544AD1	95,689	266.45	26.64
CARR 2006-FRE2	A5	144544AE9	280,920	58.46	5.85
CARR 2006-FRE2	M1	144544AF6	43,834	1,000.00	100.00
CARR 2006-FRE2	M2	144544AG4	32,014	931.64	93.16
CARR 2006-FRE2	M3	144544AH2	18,716	81.73	8.17
CARR 2006-FRE2	M4	144544AJ8	17,238	0.00	0.00
CARR 2006-FRE2	M5	144544AK5	16,746	0.00	0.00
CARR 2006-FRE2	M6	144544AL3	15,761	0.00	0.00
CARR 2006-FRE2	M7	144544AM1	14,775	0.00	0.00
CARR 2006-FRE2	M8	144544AN9	12,805	0.00	0.00
CARR 2006-FRE2	M9	144544AP4	9,850	0.00	0.00
CARR 2006-FRE2	M10	144544AQ2	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.

PROOF OF CLAIM AND RELEASE

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

BLACKROCK CORE BOND PORTFOLIO, ET AL.

V.

WELLS FARGO BANK, NATIONAL ASSOCIATION

Index No. 656587/2016

Justice Andrew Borrok (Part 53)

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PART I - INSTRUCTIONS

To be eligible to recover as a member of the Settlement Class based on your claims in the above-captioned lawsuit, you must complete, sign, and timely submit this Proof of Claim and Release Form ("Claim Form") together with the additional documentation specified below, postmarked by **July 2, 2019**, and addressed to:

BlackRock Wells Fargo Trustee Class Action
c/o JND Legal Administration
P.O. Box 91224
Seattle, WA 98111

Failure to submit your Claim Form by the date specified will subject your claim to rejection and may preclude you from being eligible to receive any money in connection with the Settlement.

A. GENERAL INSTRUCTIONS

1. To be eligible to recover as a member of the Settlement Class based on your claims in the lawsuit entitled *BlackRock Core Bond Portfolio, et al. v. Wells Fargo Bank, National Association*, Index No. 656587/2016 (the "Action"), you must complete, sign, and timely submit this Proof of Claim and Release Form ("Claim Form") together with the additional documentation specified below. If you fail to timely submit a properly addressed (as set forth below) Claim Form with the additional required documentation, your claim may be rejected and you may be precluded from any recovery in connection with the proposed settlement of the Action ("Settlement").

2. Timely submission of this Claim Form, however, does not ensure that you will share in the proceeds of the Settlement.

3. You must submit your completed and signed Claim Form **by July 2, 2019**, addressed as follows:

BlackRock Wells Fargo Trustee Class Action
c/o JND Legal Administration
P.O. Box 91224
Seattle, WA 98111

4. If you submit your Claim Form by first-class mail, it will be deemed submitted on the date of the postmark. Otherwise, it will be deemed submitted when received.

5. It is important that you completely read and understand the Notice of Pendency of Class Action, Proposed Settlement and Fairness Hearing and Right to Appear (the "Notice") that accompanies this Claim Form, including the Plan of Allocation of the Net Settlement Fund set forth in the Notice. The Notice describes the proposed Settlement, how Settlement Class Members are affected by the Settlement, and the manner in which the Net Settlement Fund will be distributed if the Settlement and Plan of Allocation are approved by the Court.

6. If you are not a member of the Settlement Class as defined in the Notice, or if you, or someone acting on your behalf, submitted a Request for Exclusion from the Settlement Class, DO NOT submit a Claim Form.

7. If you are a member of the Settlement Class as defined in the Notice and you do not timely request exclusion therefrom, you will be bound by the terms of any judgment entered in the Action with respect to the Settlement, including any releases, injunctions, and assignments provided therein, WHETHER OR NOT YOU SUBMIT A CLAIM FORM.

8. **PLEASE NOTE:** Your claim is not deemed filed until you receive an acknowledgement postcard. The Claims Administrator will acknowledge receipt of your claim form by mail, within 60 days of receipt. If you do not receive an acknowledgement postcard within 60 days, call the Claims Administrator toll free at 1-833-843-2644.

B. INSTRUCTIONS FOR CLAIMANT IDENTIFICATION SCHEDULE

1. This Claim Form must be submitted by the beneficial purchaser or acquirer of the Certificates upon which this claim is based, or by the authorized legal representative of such purchaser or acquirer. A list of the eligible Certificates can be obtained at www.BlackRockWellsFargoTrusteeClassAction.com.

2. If you purchased or otherwise acquired any of the Certificates and held the Certificate(s) in your name, you are the beneficial purchaser as well as the record purchaser. If, however, you purchased or otherwise acquired any of the Certificates and the Certificate(s) were registered in the name of a third party, such as a nominee or a brokerage firm, you are the beneficial purchaser, and the third party is the record purchaser.

3. Use Part II of this Claim Form below, entitled "Claimant Identification," to identify the beneficial purchaser(s)/acquirers(s), including joint purchaser(s)/acquirers(s).

4. All joint purchasers must be identified in Part II and sign this Claim Form on page 14 below.

5. By submitting a signed Claim Form, you will be swearing that you:

- (a) own or owned the Certificates you have listed in the Claim Form; or
- (b) are expressly authorized to act on behalf of the owner thereof.

6. Agents, executors, administrators, guardians, and trustees must complete and sign the Claim Form on behalf of persons represented by them, and they must:

- (a) expressly state the capacity in which they are acting;
- (b) identify the name, social security number or taxpayer identification number, address, and telephone number of the beneficial owner(s) of the Certificates; and
- (c) provide satisfactory evidence of their authority to bind to the Claim Form the person or entity on whose behalf they are acting.

C. INSTRUCTIONS FOR SCHEDULE OF TRANSACTIONS

1. Use Part III of this Claim Form below, entitled "Schedule of Transactions in Certificates," to supply all required details of your transactions in and holdings of the Certificates. If you need more space or additional schedules, attach separate sheets in accordance with the instructions in Part III below. Sign and print or type your name on each additional sheet.

2. Please provide all of the requested information with respect to all of your purchases, other acquisitions, sales, and other dispositions of the Certificates.

3. List each transaction separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list.

4. You must submit documents evidencing your transactions in and holdings of the Certificates to the Claims Administrator together with your Claim Form. Failure to provide this documentation could delay verification of your claim or result in the rejection of your claim.

- (a) Acceptable documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement.
- (b) If such documents are not in your possession, please obtain copies of the documents or equivalent documents from your broker.
- (c) Do not send original documents. Please keep a copy of all documents that you send to the Claims Administrator as they will not be returned to you. Also, do not highlight any portion of the Claim Form or any supporting documents.

5. The above requests are designed to provide the minimum amount of information necessary to process the simplest claims. The Claims Administrator may request additional information as required to process your claim.

6. **NOTICE REGARDING ELECTRONIC FILES:** Certain claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. All claimants **MUST** submit a manually signed paper Claim Form, whether or not they also submit electronic copies, either listing all their transactions or including a notation to see corresponding electronic file for all transactions. If you wish to file your claim electronically, you must contact the Claims Administrator at info@BlackRockWellsFargoTrusteeClassAction.com or visit the website for the Settlement, www.BlackRockWellsFargoTrusteeClassAction.com, to obtain the required file layout. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues to the claimant a written acknowledgment of receipt and acceptance of electronically submitted data. **Do not assume that your file has been received until you receive this confirmation.**

PART II – CLAIMANT IDENTIFICATION

Please type or print

Name(s) of Beneficial Purchasers/Acquirers (including Joint Purchasers/Acquirers)

Street Address

City

State

Zip Code

Foreign Province

Foreign Country

Telephone Number

Last 4 Digits of Social Security Number

or

Taxpayer Identification Number

BEST CONTACT FOR ADDITIONAL INQUIRIES REGARDING YOUR CLAIMS

Name of Best Contact

or

Telephone Number

Street Address

City

State

Zip Code

Please see Part I – Instructions, Section B on page 3 above concerning how to complete this portion of the Claim Form.

NOTE: A separate Claim Form should be submitted for each separate person or legal entity (e.g., a Claim Form from joint owners should not include separate transactions of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made solely in the individual's name). Conversely, a single Claim Form should be submitted on behalf of one legal entity that includes all transactions made by that entity no matter how many separate accounts that entity has (e.g., a corporation with multiple brokerage accounts should include all transactions in the Certificates on one Claim Form, no matter how many accounts were associated with the transactions).

PART III – SCHEDULE OF TRANSACTIONS IN CERTIFICATES

A. PURCHASES AND OTHER ACQUISITIONS

List all purchases and other acquisitions of the Certificates in chronological order, starting with the earliest transaction. **A list of the Certificates and their CUSIPs can be found at www.BlackRockWellsFargoTrusteeClassAction.com.** Be sure to enclose the required documentation.

Date(s) of Purchase or Acquisition (list chronologically) MM/DD/YYYY	CUSIP	Face Amount Purchased or Acquired	Price	Total Cost*
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$

*Not including any commissions, taxes or other fees paid.

B. SALES AND OTHER DISPOSITIONS

List all sales and other dispositions of the Certificates in chronological order, starting with the earliest transaction. Be sure to enclose the required documentation.

Date(s) of Sale or Disposition (list chronologically) MM/DD/YYYY	CUSIP	Face Amount Sold or Disposed	Price	Total Proceeds*
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$
/ /		\$	\$	\$

*Not deducting any commissions, taxes or other fees paid.

C. RETAINED CERTIFICATES

State the CUSIP and face amount of each Certificate listed on

www.BlackRockWellsFargoTrusteeClassAction.com that you still own as of the date you sign this Claim Form. Be sure to enclose the documentation evidencing such continued ownership.

CUSIP	Face Amount
	\$
	\$
	\$
	\$

If you need additional space to list your transactions or continued holdings, check the box at right, photocopy this page, and write and sign your name on each copy you submit. If you do not check this box, these additional pages may not be reviewed.

**Additional
Pages?**☐

PROCEED TO THE REMAINDER OF THIS PROOF OF CLAIM FORM. YOU MUST READ AND SIGN BELOW.

PART IV - DEFINITIONS

Capitalized terms used in this Claim Form and in the Notice have the meanings set forth in the Stipulation and Agreement of Settlement dated November 9, 2018, which is available at www.BlackRockWellsFargoTrusteeClassAction.com. Definitions of key terms, including those used in the Release of Claims below, are set forth here.

1. **“Defendant’s Released Claims”** means any and all Claims (including Unknown Claims) against Plaintiffs, Plaintiffs’ Releasees, and Settlement Class Members that arise out of or relate to 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 by 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). Defendant’s 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 Actions, 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 Actions. Defendant’s Released Claims do not include any claims relating to the enforcement of the Settlement or any Claims against any person or entity who or which is excluded from or not included in the Settlement Class or submits a Request for Exclusion from the Settlement Class that is accepted by the Court.

2. **“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.

3. **“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 Actions, 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 Actions, 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. Plaintiffs' Released Claims do not include any claim that any Party could assert under the Settlement Agreement. The Settlement does not release any Claims relating to the enforcement of the Settlement or of any person or entity who or which is excluded from or not included in the Settlement Class or submits a Request for Exclusion from the Settlement Class that is accepted by the Court.

4. **"Plaintiffs' Releasees"** means Plaintiffs and each of Plaintiffs' 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 a Plaintiff has a controlling interest. Plaintiffs' Releasees include the named defendants in the Third-Party Actions.

5. **"Released Parties"** means Defendant and Defendant's Releasees and Plaintiffs and Plaintiffs' Releasees.

6. **"Settlement Class" or "Class"** means 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. 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, N.A.*, 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.*, No. 15-cv-10033 (S.D.N.Y.) and (v) any person or entity that properly requests exclusion from the Class.

7. **"Settled Claims"** means Defendant's Released Claims and Plaintiffs' Released Claims.

8. **"Settling Parties" or "Parties"** means (i) Wells Fargo, and (ii) Plaintiffs on behalf of themselves and the Settlement Class Members. The definition includes Settlement Class Members.

9. **"Unknown Claims"** means any and all Settled Claims that (i) any Plaintiff and/or Class Member does not know or suspect to exist in his, her, or its favor at the time of the release of Defendant and Defendant's Releasees, or that the Defendant does not know or suspect to exist in its favor at the time of the release of Plaintiffs, Plaintiffs' Releasees, and Class Members, and (ii) if known by him, her, or it might have affected his, her, or its decision with respect to the Settlement and releases entered herein, or as to any Class Member, might have affected his, her, or its decision not to object to this Settlement or not exclude himself, herself, or itself from the Settlement Class.

PART V - RELEASE OF CLAIMS AND RELATED MATTERS

1. I (We) understand, acknowledge, consent and intend that, pursuant to the Judgment, upon the Effective Date, I (we), on behalf of myself (ourselves) and my (our) heirs, executors, administrators, predecessors, successors, and assigns, fully, finally and forever release, relinquish, waive, discharge and dismiss each and every one of Plaintiffs' Released Claims, and shall forever be enjoined from pursuing any or all Settled Claims against Defendant and any of Defendant's Releasees, whether directly or indirectly, whether on their own behalf or otherwise, as set forth in more detail in the Stipulation.

2. I (We) understand, acknowledge, consent and intend that, pursuant to the Judgment, upon the Effective Date, that the release of the Settled Claims against Defendant and any of Defendant's Releasees applies to the Certificates and will bind 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. I (We) further understand, acknowledge, consent and intend that, without waiver of any position or argument regarding the applicability of any particular statutory provision, the releases contained in the Settlement shall apply to and release any and all Settled Claims against Defendant and Defendant's Releasees regardless of when such Claims accrued, including any and all Claims transferred me (us) pursuant to any agreement or by operation of any applicable law, including, but not limited to, N.Y. Gen. Oblig. Law § 13-107.

3. I (We) understand, acknowledge, consent, and intend that, pursuant to the Judgment, I (we) shall be deemed to have waived, and by operation of the Judgment shall have expressly waived, 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 state or territory of the United States, or principle of common law, or the law of any foreign jurisdiction, that is similar, comparable or equivalent 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.

I (We) understand and acknowledge, after having had the opportunity to confer with counsel, that I (we) hereafter may discover facts in addition to or different from those that I (we) now know or believe to be true with respect to the subject matter of the Claims and rights released in this Settlement. Nevertheless, I (we) understand, acknowledge, and intend for the releases set forth in the Settlement to be extended to all Claims (including Unknown Claims) and rights encompassed therein, whether known, unknown, suspected, unsuspected, concealed, hidden, accrued, unaccrued, contingent, or non-contingent.

PART VI - CERTIFICATION AND SIGNATURE

By signing and submitting this Claim Form, the claimant(s) or the person(s) who represent(s) the claimant(s) agree(s) to the release above and certifies (certify) as follows:

1. I (We) have read and understand the contents of the Notice, the Plan of Allocation, and this Claim Form, including the releases provided for in the Settlement as described in Part V – Release of Claims and Related Matters above, and the terms of the Plan of Allocation;

2. I (We) submit this Claim Form under the terms of the Stipulation of Settlement dated November 9, 2018 which is described in the Notice.

3. I (We) acknowledge that I am (we are) bound by and subject to the terms of any judgment that may be entered in this Action, including all releases, injunctions, and assignments contained in the Stipulation or described above in Part V – Release of Claims and Other Matters.

4. I (We) submit to the jurisdiction of the New York Supreme Court, with respect to my (our) claim as a Settlement Class Member(s) and for purposes of enforcing the release and covenant not to sue set forth herein.

5. I (We) have not submitted any other claim covering the same purchases or sales of the Certificates and know of no other Person having done so on my (our) behalf.

6. I am (We are) members of the Settlement Class, as defined in the Notice, and am (are) not excluded by definition from the Settlement Class and have not submitted a Request for Exclusion.

7. I (we) own(ed) the Certificates identified in the Claim Form and have not assigned the claim against Defendant or any of Defendant's Releasees to another, or that, in signing and submitting this Claim Form, I (we) have the authority to act on behalf of the owner(s) thereof.

8. I (we) agree to furnish such additional information with respect to this Claim Form as the Claims Administrator, Class Counsel or the Court may require;

9. I (we) waive the right to trial by jury, to the extent it exists, agree(s) to the determination by the Court of the validity or amount of this Claim and waives any right of appeal or review with respect to such determination;

10. I (We) certify that I am (we are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(c) of the Internal Revenue Code because: (a) I am (we are) exempt from backup withholding; (b) I (we) have not been notified by the I.R.S. that I am (we are) subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the I.R.S. has notified me (us) that I am (we are) no longer subject to backup withholding. *NOTE: If you have been notified by the I.R.S. that you are subject to backup withholding, please strike out the language that you are not subject to backup withholding in the certification above. The I.R.S. does not require your consent to any provision other than the certification required to avoid backup withholding.*

Under the penalties of perjury under the laws of the State of New York, I (we) certify that all of the information that I (we) provided on this Claim Form is true, correct and complete and that the documents submitted herewith are genuine, true and correct copies of what they purport to be.

Signature of Claimant/Person Completing Form

Date

Print Name of Claimant

Print Name of Person Completing Form (if applicable)

Capacity of person signing (e.g., executor, president, trustee, custodian, etc.)

Must enclose evidence of authority to act on behalf of claimant –
see paragraph B.6 of the Instructions on page 3 of this Claim Form.

Signature of Joint Claimant, if any
(If this claim is being submitted on behalf of
Joint Claims, then each must sign.)

Date

Print Name of Joint Claimant

REMINDER CHECKLIST



Please sign the above release and certification. If this Claim Form is being made on behalf of joint claimants, then all must sign.

Attach only **copies** of acceptable supporting documentation as these documents will not be returned to you.



Do not highlight any portion of the Claim Form or any supporting documents.

Keep copies of the completed Claim Form and documentation for your own records.



The Claims Administrator will acknowledge receipt of your Claim Form by mail, within 60 days. Your claim is not deemed filed until you receive an acknowledgement postcard. **If you do not receive an acknowledgement postcard within 60 days, please call the Claims Administrator toll free at 1-833-843-2644.**

If your address changes in the future, or if this Claim Form was sent to an old or incorrect address, you must send the Claims Administrator written notification of your new address. If you change your name, inform the Claims Administrator.



If you have any questions or concerns regarding your claim, please contact the Claims Administrator at the address below, by email at info@BlackRockWellsFargoTrusteeClassAction.com, or by toll-free phone at 1-833-843-2644, or you may visit www.BlackRockWellsFargoTrusteeClassAction.com. **Please DO NOT call BlackRock, Wells Fargo or the Court with questions regarding your claim.**

THIS CLAIM FORM MUST BE MAILED TO THE CLAIMS ADMINISTRATOR BY FIRST-CLASS MAIL, **POSTMARKED NO LATER THAN JULY 2, 2019**, ADDRESSED AS FOLLOWS:

**BlackRock Wells Fargo Trustee Class Action
c/o JND Legal Administration
P.O. Box 91224
Seattle, WA 98111**

You should be aware that it will take a significant amount of time to fully process all of the Claim Forms. Please be patient and notify the Claims Administrator of any change of address.

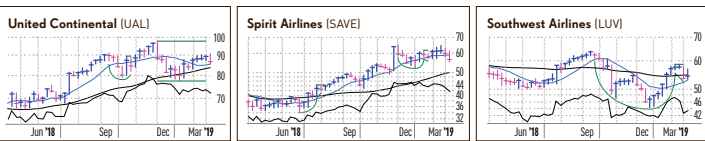
Questions? Visit www.BlackRockWellsFargoTrusteeClassAction.com or call toll-free 1-833-843-2644

EXHIBIT B

MARCO SCOPE

Fight Or Flight

Airlines had a bad year in 2018. But shares of United Continental, Spirit Airlines and Southwest Airlines are in bases, and totting strong earnings outlooks for the year. Operating strategies at United and Spirit are beginning to bear fruit.



STOCK SHAPSHOTS

AIRLINES

United, Spirit Kinle Airline Optimism

Strategies that flout traditional thinking are lifting some airline expectations in the year ahead

BY BILL PETERS

INVESTOR'S BUSINESS DAILY

Airlines news has been mixed lately, even as airline stocks rebound along with the current stock market uptrend.

Two carriers that in years past inflamed much investor anxiety — United Airlines and Spirit Airlines — have now become favorites among airline stocks, lifted by a return to fundamentals and a flouting of conventional industry wisdom on Wall Street.

Spirit in November showed it could make more money from the fees it tracks onto luggage and seat selection. For United, renewed faith came after a controversial growth-and-profitability plan — a push to circulate more flights through its hub airports in Chicago, Denver and Houston in order to tap demand from smaller cities — showed signs of working.

"United, in particular, with the location of four hubs, ought to be the leader in this category," United Airlines President Scott Kirby said in an interview. "Today, we're in third place. But we have the hubs that are positioned for almost the entire country, where we should be the leader in a place like Rochester (Minnesota); or Columbia, Mo.; Bozeman, Mont.; Arcata, Calif."

After years of trying to match each other on fares, the growth trajectories of both United and Spirit, for now, could help them steer clear of one another, some research indicates. Not everyone agrees. But if the view holds, the trend could allow for steadier sales and profits.

Either way, United Airlines stock has marched 28% higher over the past twelve months. Over that same time, Spirit Airlines stock surged 42%. United Airlines stock has a 91 Composite Rating out of a best possible 99. Spirit Airlines stock carries a 94 rating, even after briefly taking a hit following fourth-



United stock gained 28% and Spirit Airlines surged 42% in the past 12 months, outpacing the overall industry.

quarter earnings.

The rest of the industry? The 22 stocks in IBD's Transportation-Airline group collectively dropped 18% last year.

The current stock market advance helped airline stocks, as a group, gain all of that back since the start of the year. The industry rose to a No. 27 ranking six weeks ago out of the 197 industry groups that IBD tracks. By Thursday, the group had settled to No. 76. For this year, analysts tread with cautious optimism.

Fuel Swings Hit Airline Stocks

"Growth in passenger demand will continue to slow but will likely still outstrip capacity growth," Jonathan Root, Senior Vice President at Moody's, said in a statement in January. "However, the growth differential between demand and capacity will likely narrow as economic growth slows."

Over much of last year, higher fuel costs smothered airline stocks. Then, when airlines news improved and fuel prices reversed lower in the fourth quarter, some analysts worried that the higher profits would incite a fare war.

The airlines insisted travel demand remained solid and that there were no signs of a U.S. recession. Then, in December, Delta Air LinesTM slashed its financial forecasts, dragging airline stocks lower. The carrier also warned of a slight slowdown in global GDP this year. In addition, concerns persisted over American AirlinesTM heavily leveraged balance sheet.

Other airline news also prodded investor dyspepsia. The U.S. government shut down in December and January threatened travel to and from Washington, D.C. It also snarled the approval processes for adding new aircraft and new routes.

In February, Southwest cut its first-quarter unit revenue forecast, in part blaming the shutdown. The dimmer forecast also compounded mechanical issues that grounded some planes, as well as difficulties over contract negotiations with its mechanics union.

United Looks To Smaller Cities

Investors initially worried about United Airlines stock too. In January last year, United announced the plan to add, through 2020, more connecting flights to and from its mid-Continent hubs. The additions amounted to an increase in United's total flight capacity of anywhere between 4%-6% each year.

The company's thinking, Kirby said, stemmed from a fundamental change that took place amid the rise of aggressive fare discounters like Spirit and Frontier. Twenty to 30 years ago, he said, airline profits relied on business-heavy flights like Chicago to Los Angeles or Chicago to Los Angeles. When the low-cost carriers muscled in on that territory, they pulled fares lower.

Where airlines could still get away with charging more, however, was in smaller cities with smaller airports. Lower demand and higher costs kept away the discounters. If United could channel passengers from those cities to Denver, Houston or Chicago and then onto their final destinations, they could boost profits.

"Prior to what United has done, American had flights from Columbia, Missouri to Chicago O'Hare and United didn't," said Seth Kaplan, editor at the industry publication *Airline Weekly*.

"It's not that United was so worried about people flying just from a small city in Missouri to Chicago," he added. "But the problem for United was that if somebody from Columbia wanted to fly to London or Tokyo, United wasn't in the game."

Stock Market 'Myopia'

When United decided to wade into the game, investors were not impressed. United Airlines stock fell 11% on the day after the announcement. The fear, as always, was that United's rivals would add flights to those markets in retaliation, then slash ticket prices in an effort to fill them.

But in the months that followed, things managed not to implode. United's unit revenue growth accelerated for most of the year. Closing out the year, CEO Oscar Munoz said the company's performance was "a testament to the successful implementation of the first year of our strategic plan."

"A lot of people were surprised last year because there's this sort of myopic view of a lot people in the airline industry that [capacity] growth has to lead to lower RASM," Kirby said.

Not All Growth Is Equal

RASM, or revenue after available seat mile, also called unit revenue, measures the sales an airline gets by way of its total flight capacity. A single seat, flown one mile, repre-

sents a single unit of capacity.

Unit revenue is a key gauge of an airline's ability to upsell on tickets and keep flights tight. The idea is that the more an airline can grow sales without adding more jets and flights, the better. Traditional thinking holds that, when airlines add more capacity, unit revenue falls. This is because an airline's total sales get stretched more thinly across the added supply of seats.

Kirby said that the traditional thinking generally bears out, at least on simple, point-to-point flights from one airport to another. But he argues that the economics are a bit different when flying to a hub airport, and then to a passenger's final destination.

He said that the profitability reaped from much-needed capacity overall through a hub airport outweighs the troubles of moving into any individual new markets. Newer markets tend to be weaker, Kirby said, but the other flights get stronger ones first.

"When we add a new route to Denver, for example, it feeds connecting passengers to all the other flights in Denver," Kirby said. "So the other flights get stronger and stronger."

In the process of expanding, Cowen analyst Helene Becker said, United also issued, and met, more realistic financial targets. Other analysts have described the expansion as a victory lap, for now, at least.

"At almost the one-year anniversary following its domestic growth strategy announcement, United's impressive 4Q18 results and 2019 guidance was a fitting 'told you so' moment," Raymond James analyst Savannah Syth said in a research note in January.

Still, Syth, in the research note, also said that corporate travel, travel abroad and energy-sector travel were unlikely to accelerate this year. She also said United's revenue gains last year would be more difficult to top this year. However, she said United's adjustments to its domestic flight network could pay off closer to next year.

Also, what the mid-Continent expansion brings to United on a specific market level is unclear, Kirby said he knew, but wouldn't disclose, exactly how much the plan contributed to unit revenue last year. He also said that figure wasn't something the company would want to disclose.

And he noted that for every unit of capacity United adds in a city like Rochester, Minn., they likely add five to cities like Orlando and Las Vegas. He also declined to discuss United's adjustments to its financial impact. Nor would he discuss specific details of how United might adjust to a recession.

Spirit's Unbonding Frenzy

Adding more seats and flights to Orlando and Las Vegas, along with other vacation centers like Ft. Lauderdale, also helped Spirit Airlines last year. The carrier yanked transcontinental flights that never completely panned out. It also pulled back on flights to Minneapolis and Chicago, one of United's hubs.

Spirit Airlines' 2017 non-ticket revenue — all fees it tacks onto all flights ancillary before and during flights — came in at \$12.28 billion. That's a 682% increase from 2009. This year, Spirit wants to add a Wi-Fi service whose prices varies by speed and even length of flight and overall demand.

Higher fees with more limited seat space might annoy fliers. Other annoyances typically associated with Spirit, however, have faded.

Spirit's on-time rating, for instance, has improved. The number of mishandled bags declined. So did passenger complaints. Efforts to grease the gears of the company's operations at airports — printing yellow bars on passengers' bags to help airport crews identify and sort them more easily, to planning for red-eye flights, to deploying staff to handle harsh weather — also helped.

"In the past we've had what I would say, gently, would be mis-

LEGAL NOTICE

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF NEW YORK
BLACKROCK, CORE BOND PORTFOLIO, LLC, et al.,
Plaintiffs,
-against-
WELLS FARGO BANK, NATIONAL ASSOCIATION, et al.,
Defendant.

SUMMARY NOTICE OF PENDENCY OF CLASS ACTION, PROPOSED SETTLEMENT, FAIRNESS HEARING, AND RIGHT TO APPEAR
TO: ALL PERSONS OR ENTITIES WHO, AT ANY TIME ON OR AFTER JUNE 18, 2014, AT ANY TIME, HAD A BENEFICIAL INTEREST IN A SECURITY ISSUED FROM THE 271 RESIDENTIAL MORTGAGE-BACKED SECURITIES TRUSTS CREATED FROM 2004 TO 2008 WHERE WELLS FARGO IS TRUSTEE (THE "TRUSTS")

Please Note: A complete list of the Trusts, Certificates, and CUSIPs at issue can be found on the Settlement website, www.blackrockwellsfargotrustsettlement.com.

PLEASE READ THIS NOTICE CAREFULLY. YOUR RIGHTS WILL BE AFFECTED BY A CLASS ACTION LAWSUIT PENDING IN THIS COURT.

YOU ARE HEREBY NOTIFIED, pursuant to N.Y. CPLR Section 909 and an Order of the Supreme Court of the State of New York, of the pendency of this action and certain related actions (the "Action") as a class action on behalf of the proposed settlement class (the "Settlement Class"), and of the proposed settlement of the Action (the "Settlement"). Plaintiffs in the Action allege that Wells Fargo breached its duties as trustee for the Trusts, and Wells Fargo denies these allegations.

A hearing will be held on May 6, 2019 at 10:00 a.m. at the New York County Courthouse, 60 Centre Street, 15th Part Section 0909 and an Order of the Supreme Court of the State of New York, to determine: (1) whether the proposed Settlement in the above-captioned litigation and certain related claims (the "Settlement") is fair, reasonable, and adequate; and (2) whether the proposed Settlement should be approved by the Court as fair, reasonable, adequate, and in the best interests of the Class; (2) whether, for purposes of the Settlement, the Settlement Class should be certified; (3) whether this litigation should be dismissed with prejudice and all Settled Claims should be released pursuant to the terms and conditions set forth in the Parties' Stipulation and Agreement of Settlement dated November 4, 2018, such that no member of the Class could sue or be sued against 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 Litigation Expenses and attorneys' fees should be approved. The Court may reschedule the hearing without further written notice to the Settlement Class.

If you held or acquired Certificates from any of the Trusts on or after June 18, 2014, your rights will be affected

by the Settlement of this litigation, and you may be entitled to share in the Settlement proceeds. If you have not yet received a detailed Notice of Pendency of Class Action, Proposed Fairness Hearing and Right to Appear ("Notice"), and a copy of the Proof of Claim and Release Form ("Proof of Claim Form"), you may and should obtain copies of these documents by contacting the Claims Administrator at BlackRock Wells Fargo RMBS Trustee Litigation, c/o JND Legal Administration, P.O. Box 91224, Seattle, WA 98111. Copies of the Notice and Proof of Claim Form by July 2, 2019. If you are a Settlement Class Member and do not submit a proper or timely Proof of Claim Form, you will not be eligible to share in the distribution of the net proceeds of the Settlement, but you will nevertheless be bound by any judgments or orders entered by the Court in the Action.

BERNSTEIN LITOWITZ BERGER & GROSSMAN LLP
TIMOTHY A. DeLange, Esq.
Benjamin Galaktion, Esq.
12481 High Bluff Drive, Suite 300
San Diego, CA 92130
800-380-8496
settlement@jndlaw.com

If you are a member of the Settlement Class as defined in the Notice, in order to be eligible to receive a payment under the proposed Settlement, you must submit a Proof of Claim Form by July 2, 2019. If you are a Settlement Class Member and do not submit a proper or timely Proof of Claim Form, you will not be eligible to share in the distribution of the net proceeds of the Settlement, but you will nevertheless be bound by any judgments or orders entered by the Court in the Action.

If you are a member of the Settlement Class and wish to exclude yourself from it, you must submit a Request for Exclusion so that it is received no later than April 15, 2019, in accordance with the instructions set forth in the Notice. Exclusion is the only option that potentially allows you to bring, maintain, participate, or receive a monetary or other recovery in an ongoing lawsuit against the Defendant or any of the other Released Parties with respect to the Released Claims. If you properly exclude yourself from the Settlement Class, you will not be bound by any judgments or orders entered by the Court in the Action, and you will not be eligible to share in the proceeds of the Settlement. Information regarding how you can request exclusion from the Settlement Class is available on the website maintained by the Claims Administrator.

Any Settlement Class Member that does not request exclusion may object to the Settlement, the proposed plan for allocating settlement proceeds, or Plaintiffs' Counsel's motion for an award of attorneys' fees and expenses. You may object in writing by providing your full name, the basis for your belief that you are a member of the Settlement Class, the basis of your objection to the Settlement, and the grounds for your objection. Hearing, either in person or through your own attorney. If you appear through your own attorney, you are responsible for paying that attorney.

This is a summary notice only. You should obtain a copy of the full Notice referenced above for more complete information about the Settlement and your rights and options in connection with it.

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

All questions about this notice, the proposed Settlement, or your eligibility to participate in the Settlement should be directed to Plaintiffs' Counsel or the Claims Administrator: JND Legal Administration, toll-free at 1-833-843-2644.

Dated: March 4, 2019
By Order of the Court

EXHIBIT 3

**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)

**AFFIDAVIT OF MICHAEL L. HARTZMARK, PH.D.
REGARDING PLAN OF ALLOCATION**

I, MICHAEL L. HARTZMARK, affirm:

I. BACKGROUND AND QUALIFICATIONS

1. I am President of Hartzmark Economics Litigation Practice, LLC. I was previously a Principal and Director at Navigant Economics (formerly dba Chicago Partners, LLC, a subsidiary of Navigant Consulting, Inc.). Both firms specialize in the application of the principles of economics, statistics and finance to legal, commercial and regulatory issues.

2. I have served as a testifying and consulting expert in numerous securities class actions. I have spent much of my time as an economic consultant evaluating issues related to securities class actions. My primary focus has been on securities such as bonds, residential mortgage-backed securities ("RMBS"), common stock, Treasury and energy futures, swaps, swaptions and options, and asset-backed securities. In particular, with respect to RMBS, I have been engaged as an independent contractor by the Offices of the Attorney General of the States of New York and New Jersey to assist in investigations of the RMBS market. Further, in my prior and current RMBS engagements, I have been asked to calculate and allocate class-wide damages for more than 1,000 RMBS trusts.

3. I wrote a series of reports cited in the district court's opinion granting class certification in *In re DVI, Inc. Securities Litigation*, 249 F.R.D. 196, 209 (E.D. Pa. 2008), which was affirmed by the Third Circuit, *In re DVI, Inc. Securities Litigation*, 639 F.3d 623 (3d Cir. 2011). My expert report in *West Palm Beach Police Pension Fund, et al. v. DFC Global Corp., et al.*, Civ. No. 2:13-cv-06731-BMS (E.D. Pa. Aug. 4, 2016), Docket Nos. 115 & 116, was cited with approval in the court's order certifying the class. Also, my expert report in *In re Cobalt International Energy Inc. Securities Litigation*, Civ. No. H-14-3428 (S.D. Tex. June 15, 2017) was

cited with approval in the Cobalt Court's order certifying the class of holders of both common stock and corporate bonds.

4. In addition, I have published scholarly articles on a multitude of issues in financial economics including those associated with securities class actions, with a special focus on securities other than common stock. These include three co-authored Business Law Review publications discussing the commonly used empirical tests applicable to securities class actions.

5. I have also served as a testifying and consulting expert in breach of contract matters, including matters related to the alleged breach of fiduciary duty by a Trustee.

6. I earned my B.A. in economics from the University of Michigan and my M.A. and Ph.D. in economics from the University of Chicago. I have taught economics and financial economics in the Department of Economics at the University of Chicago and jointly in the Michigan Business School (now the Ross School of Business) and the Department of Economics at the University of Michigan.

7. My qualifications, publications, and expert engagements are summarized in detail in my *curriculum vitae*, which is attached as Exhibit A to this Affidavit. Hartzmark Economics Litigation Practice, LLC is being compensated at a rate of \$610 per hour for my work in this matter.

II. SCOPE OF ENGAGEMENT

7. I consulted with Plaintiffs' counsel previously in this litigation regarding, in pertinent part, whether damages can be calculated on a class-wide basis and allocated to individual members of the proposed class using a common methodology. I submitted reports in connection with Plaintiffs' motion for class certification in this matter in October 2017 and January 2018. I also gave sworn testimony in November 2017. In brief, I opined that damages to members of the proposed class can be calculated on a class-wide basis and allocated using a common methodology.

8. After Plaintiffs reached an agreement with the Defendant to settle the litigation, I was asked by Plaintiffs' counsel to assist in developing a fair and equitable plan to allocate the settlement proceeds among members of the proposed Settlement Class, which I understand is defined as:

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.¹

9. Based on my analysis of the economic evidence, together with my consultations with Plaintiffs' counsel regarding their legal theories of the claims, I developed the proposed Plan of Allocation included as Appendix III to the Notice Of Pendency Of Class Action, Proposed Settlement And Fairness Hearing And Right To Appear.

¹ Excluded from the Settlement 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.

10. In my opinion, the Plan of Allocation provides a fair and reasonable methodology to distribute the Net Settlement Amount to Settlement Class Members who timely submit valid Proof of Claim Forms (“Authorized Claimants”). Further, the Plan of Allocation is consistent with my understanding of Plaintiffs’ theories of liability and damages, as set forth more fully in my expert reports and testimony in this litigation.

III. PROPOSED PLAN OF ALLOCATION

11. The objective of the Plan of Allocation is to equitably distribute the net settlement proceeds to Settlement Class Members based on the claims asserted by Plaintiffs and the economic harm suffered by Settlement Class Members. For purposes of my analysis, I have assumed that Plaintiffs’ factual allegations are true.

a. Overview

12. 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 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.

13. 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 each

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.

14. To determine the Recognized Loss Amounts, I 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, I 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.

15. 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. I reviewed publicly available information from other

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.

settlements, trials and other sources and determined that a reasonable Defective Ratio for the Covered Trusts would be 59 percent.

16. 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, I 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.

b. Calculation of Recognized Loss Amounts

17. 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:

- a. The Trust and Tranche of the Certificate;
- b. When the Certificate was purchased or acquired;
- c. The number of Certificates purchased; and
- d. Whether the Certificate was sold and, if sold, the date of the sale.

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

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

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

- a. **STEP 1:** Calculate cumulative realized losses for each tranche of each of the Covered Trusts.
- b. **STEP 2:** Estimate 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 $[1 - \text{price}/100]$).
- c. **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).
- d. **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.
- e. **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 a proxy for the proportion of overall losses due to the conduct underlying Plaintiffs' claims.
- f. **STEP 6:** Calculate Trust Lifetime Non-Defective Losses by subtracting Trust Lifetime Defective Losses (STEP 5) from the Trust Lifetime Losses (STEP 4).
- g. **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 actual 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) are 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 is based on a review of the structure of the respective Covered Trusts.

- h. **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).
- i. **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 November 9, 2018. See Table 1 to Appendix III of the Notice (“Per Certificate Recognized Loss – Retained”).
- j. **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 November 9, 2018. See Table 1 to Appendix III of the Notice (“Per Certificate Recognized Loss – Sold”).

20. The Recognized Loss Amounts for each Certificate are reflected in Table 1 to Appendix III of the Notice.

21. 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.

22. Notwithstanding any of the other provisions in this proposed Plan of Allocation, for all purchases or acquisitions of Certificates that occurred after November 9, 2018, the Recognized Loss Amount is zero.

23. 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.


24. The Recognized Loss Amount for Certificates sold between June 18, 2014 and November 9, 2018 is 10 percent of the Recognized Loss Amount for the same Certificate when that Certificate has been retained as of the November 9, 2018.

IV. SUMMARY

25. The Plan of Allocation and calculations used to determine the Recognized Loss Amounts for each Certificate are consistent with my expert opinions submitted previously in reports and deposition testimony. They would also serve as the foundation for the economic calculations that would be used at trial to determine damages if Plaintiffs succeeded in establishing the Defendant's liability. In my opinion, the Plan of Allocation provides a fair, reasonable and equitable method to distribute the Net Settlement Fund to Settlement Class Members who submit Claim Forms to participate in the Settlement.

I affirm under penalty of perjury that the foregoing is true and correct.

Executed on April 1, 2019.



Michael L. Hartzmark, Ph.D.

EXHIBIT A

MICHAEL L. HARTZMARK, PH.D.

4950 S. Chicago Beach Drive, Suite 6A

Chicago, IL 60615

(312) 718-9699

mhartzmark@HELP-Econ.com

PRESENT POSITIONS

HARTZMARK ECONOMICS LITIGATION PRACTICE, LLC

President (2013 - present)

Specializing in the application of economic, financial and accounting principles to securities, complex commercial, investment, intellectual property, antitrust and automotive litigation and regulatory matters

OFFICE OF THE ATTORNEY GENERAL – STATE OF NEW YORK

Independent Contractor (2013 - present)

OFFICE OF THE ATTORNEY GENERAL – STATE OF NEW JERSEY

Independent Contractor (2015 - present)

MDA FINANCIAL, INC.

President (1981 - present)

FINRA (fka NATIONAL ASSOCIATION OF SECURITY DEALERS) Dispute Resolution

Member Arbitrator (2005 - present)

EDUCATION

Ph.D. Department of Economics, the University of Chicago, 1984
(Doctoral Exams in Industrial Organization and Regulation; Public Finance)

M.A. Department of Economics, the University of Chicago, 1982

B.A. The University of Michigan (Economics, High Honors and Phi Beta Kappa), 1978

ACADEMIC HONORS AND FELLOWSHIPS

John M. Olin Faculty Fellowship, (George Stigler, Director) (1986 - 1987)

PEW Teaching Fellow, the University of Chicago (1980 - 1981)

Phi Beta Kappa, the University of Michigan (1978)

Parker Prize, in Labor Economics, University of Michigan (1978) -- Given for the best graduate or undergraduate paper in Labor Economics

GRANTS

Grant from the University of Chicago (1984). Center for the Study of Futures Prices: grant to analyze margin regulation for the Chicago Board of Trade Studies.

PROFESSIONAL EXPERIENCE

CRA INTERNATIONAL, INC.

Independent Contractor (2015)

NAVIGANT ECONOMICS (FORMERLY CHICAGO PARTNERS, LLC)

Academic Affiliate (2012 - 2013)

Principal/Director (2008 - 2012)

Vice President (2004 - 2007)

DARMA, LLC

President (2005 - 2008)

PACIFIC BIOMETRICS, INC.

Interim Chief Financial Officer (2004 - 2006)

CRAGAR INDUSTRIES, INC.

Chairman, CEO, President and Treasurer (1993 - 2004)

MDA FINANCIAL, INC.

President (1981 - present)

FAHNESTOCK & Co., Inc. (now Oppenheimer & Co., Inc.)

Financial Consultant (Series 7 and Series 63) (2001 - 2003)

ECONOHIO CORPORATION

President (1989 - 1992)

LEXECON INC.

Senior Economist (1987 - 1989)

UNIVERSITY OF CHICAGO, Center for the Study of the Economy and the State, and the
Graduate School of Business (now the Chicago Booth School of Business)

John M. Olin Visiting Scholar (1986 - 1987)

UNIVERSITY OF MICHIGAN, Joint with Michigan Business School (now the Stephen M.
Ross School of Business) and Department of Economics

Assistant Professor (1984 - 1988)

Lecturer (1984)

COMMODITY FUTURES TRADING COMMISSION, Division of Economics and
Education, Washington, D.C.

Financial Economist (1982 - 1983)

UNIVERSITY OF CHICAGO, Department of Economics

Instructor for Economic Analysis (1981)

Research Assistant for A. C. Harberger (1982)

Research Assistant for Sam Peltzman (1981 - 1982)

U. S. DEPARTMENT OF THE TREASURY, Office of Tax Analysis, Washington, D.C.

Research Assistant (1981)

PUBLICATIONS

- “Understanding the Efficiency of the Market for Preferred Stock,” (with H. Nejat Seyhun), Virginia Law & Business Review, Volume 8, Number 2, Spring 2014.
- “An Economist's View of Amgen,” Law360, May 2, 2013.
<http://www.law360.com/articles/438303/an-economist-s-view-of-amgen>.
- “The Curious Incident of the Dog that Didn’t Bark and Establishing Cause-and-Effect in Class Action Securities Litigation,” (with H. Nejat Seyhun), Virginia Law & Business Review, Volume 6, Number 3, 2012.
- “Fraud on the Market: Analysis of the Efficiency of the Corporate Bond Market,” (with Cindy A. Schipani and H. Nejat Seyhun), Columbia Business Law Review, Number 3, Volume 2011.
- “Luck Versus Forecast Ability: Determinants of Trader Performance in Futures Markets,” Journal of Business, January 1991. Also reprinted in Classic Futures: Lessons from the Past for the Electronic Age, by Lester Telser, Risk Books, March 2000.
- “Business Valuations for the Personal Lawyer,” Law and Fact, September 1991.
- “Is Risk Aversion a Theoretical Diversion?” The Review of Futures Markets, Volume 7, Number 1, 1988.
- “Returns to Individual Traders of Futures: Aggregate Results,” Journal of Political Economy, December 1987.
- “Regulating Futures Margin Requirements,” Review of Research on Futures Markets, Volume 5, Number 3, 1986.
- “The Effects of Changing Margin Levels on Futures Market Activity, the Composition of Traders in the Market, and Price Performance,” Journal of Business, April 1986.
- “Individual Income Taxation, 1947-1979,” (with Eugene Steuerle), National Tax Journal, June 1981.

BOARDS

- POWHATAN BUILDING CORPORATION, Director, Treasurer, (2010 - 2016)
- MIDTOWN EDUCATIONAL FOUNDATION, Auxiliary Board Member, (2009 - 2013)
- GLOBAL ENTERTAINMENT CORPORATION (Formerly AMEX: GEE, currently not listed); Director, Audit Committee Member (2004 - 2008);
- THE BOARD INSTITUTE (private software company), Financial Advisory Board (2004 - 2006)
- SHAKER INVESTMENTS, Financial Advisory Board (1992 - 2005)
- PACIFIC BIOMETRICS, INC. (OTC BB: PBMC currently not listed and renamed as Pacific Biomarkers), Director and Chairman of Audit Committee (2002 - 2004)
- CRAGAR INDUSTRIES, INC. (Formerly OTC BB: CRGR, company sold); Director and Chairman of the Board (1993 - 2004)

EXPERT REPORTS, DECLARATIONS AND DISCLOSURES PAST FOUR YEARS

New Jersey Carpenters Health Fund, et al v. Residential Capital, LLC. U.S. District Court for the Southern District of New York; Report (3/17/2014); Deposition (4/24/2014); Declaration (6/18/2015).

New Jersey Carpenters Health Fund, et al v. DLJ Mortgage Capital, Inc., Credit Suisse Management, et al. U.S. District Court for the Southern District of New York; Report (6/13/2014); Deposition (11/11/2014); First Declaration (6/29/2015); Second Declaration (7/29/2015); POA Declaration (12/15/2017).

In Re MF Global Holdings Limited Securities Litigation. U.S. District Court for the Southern District of New York; Report (9/15/2014); Damages Report (8/21/2015); Reply Report (9/21/2015); Deposition (11/23/2015).

In Re ITT Educational Services, Inc. Securities Litigation. U.S. District Court for the Southern District of New York; Report (3/27/2015); Deposition (5/29/2015).

Darren and Kim Kasparian v. Draper and Kramer, Inc. Wheaton Center LLC., Wiss, Janney, Elstner Associates, Inc. and Thyssenkrupp Safeway, Inc. Circuit Court of Cook County; Report (4/3/2015); Deposition (7/21/2015).

Louisiana Firefighters' Retirement System, et al. v. Northern Trust Investments, N.A., and Northern Trust Company. U.S. District Court for the Northern District of Illinois; Report (6/8/2015); Deposition (7/14/2015); Rebuttal Report (12/7/2015).

New Jersey Carpenters Health Fund, et al v. Novastar Mortgage, Inc., et al. U.S. District Court for the Southern District of New York; Report (6/13/2015); Deposition (9/11/2015); Rebuttal Report (12/2/2015).

In Re DFC Global Corp. Securities Litigation. U.S. District Court for the Eastern District of Pennsylvania; Report (10/2/2015); Deposition (12/14/2015).

David M. Loritz, et al. v. Exide Technologies, et al. U.S. District Court for the Central District of California; Report (10/5/2012); Deposition (10/26/2015); Response Report (11/9/2015); Report (11/30/2015).

Public School Teachers' Pension and Retirement Fund of Chicago v. Gary S. Guthart, et al. Superior Court of the State of California, In and For the County of San Mateo. Deposition (4/6/2016).

In re Altisource Portfolio Solutions, S.A. Securities Litigation. U.S. District Court for the Southern District of Florida; Report (8/12/2016); Deposition (11/9/2016); Damages Report (12/30/2016); Rebuttal Report (1/2/2017).

Barry R. Lloyd, et al. v. CVB Financial Corp., et al. U.S. District Court for the Central District of California; Report (9/9/2016); Declaration (1/23/2017).

Fixed Income Shares: Series M, et al. v. Citibank N.A. U.S. District Court for the Southern District of New York; Report (9/16/2016); Rebuttal Report (11/14/2016); Damages Report (11/28/2016); Deposition (12/22/2016).

BlackRock Core Bond Portfolio, et al. v. U.S. Bank National Association. U.S. District Court for the Southern District of New York; Report (11/1/2016); Rebuttal Report (3/3/2017); Amended Report (6/21/2017); Supplemental Report (8/18/2017).

In Re Cobalt International Energy, Inc. Securities Litigation. U.S. District Court for the Southern District of Texas; Report (11/2/2016); Deposition (12/20/2016); Rebuttal Report (5/26/2017); Declaration (1/9/2019).

BlackRock Balanced Capital Portfolio (FI), et al. v. HSBC Bank USA, National Association. U.S. District Court for the Southern District of New York; Report (1/20/2017); Amended Report (5/4/2017); Amended Rebuttal Report (6/2/2017); Deposition (7/14/2017).

In Re CommVault Systems, Inc. Securities Litigation. U.S. District Court for the District of New Jersey; Report (5/12/2017).

In Re Finisar Corporation, Inc. Securities Litigation. U.S. District Court for the Northern District of California; Report (8/14/2017); Deposition (9/14/2017); Rebuttal Report (11/2/2017); Deposition (11/7/2018).

Robert Burke and Rachel Burke v. R.O. Reichel & Sons Trucking & Excavating, Inc., et al. Circuit Court of Cook County; Report (9/15/2017).

BlackRock Allocation Target Shares: Series S Portfolio, et al. v. Wells Fargo Bank, N.A. U.S. District Court for the Southern District of New York; Report (10/30/2017); Deposition (11/16/2017); Rebuttal Report (1/26/2018).

Christopher S. Porrino, Attorney General of New Jersey on behalf of Amy G. Kopleton, Deputy Chief of the New Jersey Bureau of Securities v. Credit Suisse Securities (USA) LLC, et al. Superior Court of New Jersey, Chancery Division Mercer County; Report (12/1/2017); Opposition Report (5/14/2018); Reply Report (7/16/2018); Deposition (2/13/2019).

BlackRock Balanced Capital Portfolio (FI), et al. v. Deutsche Bank National Trust Company, and Deutsche Bank Trust Company Americas. Superior Court of California in and for the County of Orange; Report (1/17/2018); Deposition (3/13/2018); Rebuttal Report (4/30/2018).

BlackRock Balanced Capital Portfolio (FI), et al. v. Deutsche Bank National Trust Company, and Deutsche Bank Trust Company Americas. U.S. District Court for the Southern District of New York; Report (1/26/2018); Deposition (3/13/2018); Rebuttal Report (4/16/2018).

Brian J. O'Donoghue, as authorized representative vs. Inland Bank and Trust, et al., U.S. District Court for the Northern District of Illinois Eastern Division; Report (4/1/2008).

In Re TerraForm Global, Inc. Securities Litigation, U.S. District Court for the Southern District of New York; Report (7/30/2018); Updated Report (8/17/2018); Reply Report (11/1/2018).

In Re Illumina, Inc. Securities Litigation, U.S. District Court Southern District of California; Report (9/14/2018); Deposition (10/19/18).

John Cumming, derivatively on behalf of New Senior Investment Group, Inc., v. Wesley R. Edens, et al., Court of Chancery of the State of Delaware; Report (11/9/2018).

The Arbitrage Fund, on behalf of itself and all other similarly situated shareholders of Exactech, Inc. v. William Petty, et al., Circuit Court of Florida, Eleventh Judicial Circuit, Miami-Dade County; Report (12/6/2018).

Oklahoma Law Enforcement Retirement System vs. Adeptus Health Inc. U.S. Eastern District of Texas, Sherman Division; Report (12/7/2018); Rebuttal Report (3/22/2019).

In the Matter of the Trusts established under the Pooling and Servicing Agreements relating to the Wachovia Bank Commercial Mortgage Trust Commercial Mortgage Pass-Through Certificates, Series 2007-C30, et al. v. Appaloosa Investment L.P., et al., U.S. District Court for the Southern District of New York; Report (1/18/2019); Rebuttal Report (2/8/2019); Deposition (3/12/19).

Marc J. Muri, individually and on behalf of all others similarly situated v. National Indemnity Company, U.S. District Court District of Nebraska; Report (1/24/2019); Reply Report (2/14/2019); Deposition (3/4/2019).

In re HD Supply Holdings, Inc. Securities Litigation, U.S. District Court for the Northern District of Georgia; Report (3/1/2019).

In re Signet Jewelers Limited Securities Litigation, U.S. District Court for the Southern District of New York; Report (3/15/2019).

EXHIBIT 4

EXHIBIT 4A

EXHIBIT 4A

Black Rock Core Bond Portfolio v. Wells Fargo Bank, N.A.
Index No. 656587/2016

**BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP
SUMMARY OF LODESTAR AND EXPENSES**

HOURS	LODESTAR	EXPENSES
62,426.25	\$27,227,017.50	\$8,979,500.72

EXHIBIT 4B

EXHIBIT 4B

Black Rock Core Bond Portfolio v. Wells Fargo Bank, N.A.
Index No. 656587/2016

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP
TIME REPORT

From Inception Through November 9, 2018

NAME	HOURS	HOURLY RATE	LODESTAR
Partners			
Max W. Berger	74.25	\$1,250	92,812.50
Timothy DeLange	1,935.00	\$850	1,644,750.00
Ben Galdston	2,821.50	\$750	2,116,125.00
David Kaplan	65.75	\$750	49,312.50
Blair Nicholas	266.00	\$995	264,670.00
Gerald Silk	20.00	\$995	19,900.00
David Stickney	120.50	\$945	113,872.50
Senior Counsel			
Lucas Gilmore	3,298.50	\$725	2,391,412.50
Richard Gluck	720.75	\$750	540,562.50
Niki Mendoza	252.00	\$700	176,400.00
Brett M. Middleton	2,307.25	\$725	1,672,756.25
Associates			
Rachel Felong	215.50	\$500	107,750.00
Julia Johnson	114.50	\$475	54,387.50
Jacob Spaid	251.75	\$475	119,581.25
Robert Trisotto	1,345.50	\$550	740,025.00
Laurence Reza Wrathall	202.00	\$450	90,900.00
Staff Attorneys			
Maria Albuquerque	1,784.25	\$375	669,093.75
Jesse Basel	366.50	\$340	124,610.00
Jennifer Blanton	1,378.25	\$340	468,605.00
James Buche	196.75	\$375	73,781.25
Sanjeev Dave	937.25	\$395	370,213.75
George Doumas	213.75	\$395	84,431.25
Aaron Dumas	2,917.00	\$375	1,093,875.00
Katherine Dwyer	1,001.50	\$340	340,510.00
Kimberly Edmunds	831.50	\$375	311,812.50
Riva Eltanal	1,416.75	\$375	531,281.25

NAME	HOURS	HOURLY RATE	LODESTAR
Sarah Felong	1,671.75	\$340	568,395.00
Sivan Goldman	1,569.00	\$340	533,460.00
Jeffery Graham	1,173.00	\$395	463,335.00
Kristin Guthrie	682.00	\$340	231,880.00
Evan Hearnberger	241.75	\$340	82,195.00
David Hollingsworth	334.00	\$340	113,560.00
Mahdi Ibrahim	1,707.50	\$340	580,550.00
Tammy Issarapanichkit	1,721.75	\$340	585,395.00
Vanessa Kaji	37.50	\$375	14,062.50
Daniel Klett	1,525.75	\$340	518,755.00
Jed Koslow	1,071.25	\$375	401,718.75
Christine Lee	337.25	\$340	114,665.00
Laura Lefkowitz	150.50	\$395	59,447.50
Anthony Mance	2,252.50	\$340	765,850.00
Robert McCarthy	169.25	\$395	66,853.75
Casey McCracken	103.25	\$340	35,105.00
Brooke Meling	373.25	\$340	126,905.00
Marguerite Middaugh	785.75	\$340	267,155.00
Paula Miller	1,500.00	\$395	592,500.00
Sabrina Montalvo	889.75	\$340	302,515.00
Michael Morphew	259.00	\$340	88,060.00
Colin Morris	387.75	\$340	131,835.00
Erin Osmak	364.25	\$340	123,845.00
Bianca Papp	907.00	\$375	340,125.00
Stephen Roehler	60.75	\$395	23,996.25
Charles Ronan	1,086.50	\$340	369,410.00
Drew Rosell	2,452.00	\$340	833,680.00
Ayelet Shuber	832.25	\$340	282,965.00
Lewis Smith	57.25	\$340	19,465.00
Robert Stinson	1,300.25	\$395	513,598.75
Emily Strickland	1,114.75	\$340	379,015.00
Jerome R. Synold	84.50	\$375	31,687.50
Ron Thistlewaite	304.75	\$375	114,281.25
Mark Weaver	1,263.75	\$375	473,906.25
Matthew Williams	1,063.25	\$340	361,505.00
Stepheney Windsor	917.75	\$375	344,156.25
Susan Woo-Fukuda	1,585.75	\$340	539,155.00

Paralegals			
Dena Bielasz	1,093.00	\$335	366,155.00
Jessica Cuccurullo	333.50	\$295	98,382.50
Melody Lauderdale	862.75	\$295	254,511.25
Norbert Sygdziak	491.75	\$335	164,736.25
Litigation Support			
Andy Alcindor	550.50	\$305	167,902.50
Babatunde Pedro	24.50	\$295	7,227.50
Andrea R. Webster	33.00	\$330	10,890.00
Managing Clerk			
Errol Hall	179.25	\$310	55,567.50
Case Analyst			
Sam Jones	1,007.50	\$350	352,625.00
Document Clerk			
Kevin Kazules	458.00	\$200	91,600.00
TOTALS	62,426.25		\$27,228,017.50

EXHIBIT 4C

EXHIBIT 4C

Black Rock Core Bond Portfolio v. Wells Fargo Bank, N.A.
Index No. 656587/2016

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP
EXPENSE REPORT

CATEGORY	AMOUNT (\$)
Court Fees	\$ 5,456.05
Service of Process	13,084.82
On-Line Legal Research	24,738.93
On-Line Factual Research	34,623.44
Document Management/Litigation Support	5,666,246.15
Telephone/Faxes	3,273.65
Postage & Express Mail	7,585.41
Hand Delivery Charges	2,212.75
Internal Copying & Printing	7,160.00
Outside Copying & Printing	6,053.52
Out-of-Town Travel*	282,661.44
Working Meals	18,691.75
Court Reporters and Transcripts	354,801.35
Experts	2,468,561.32
Mediation Fees	81,584.09
Special Counsel	2,766.05
TOTAL EXPENSES:	\$8,979,500.72

* This includes only coach airfares and includes hotels in the following lower-cost cities capped at \$250 per night: Baltimore, MD, Charlotte, NC, Des Moines, IA, Minneapolis, MN, and Shreveport, LA, and the following higher-cost cities capped at \$350 per night: Chicago, IL, Irvine, CA, Newport Beach, CA, New York, NY, San Francisco, CA, and Washington, DC.

EXHIBIT 5



Trusted
Advocacy.
Proven
Results.

Bernstein Litowitz Berger & Grossmann LLP

Attorneys at Law

Firm Resume

New York

1251 Avenue of the
Americas, 44th Floor
New York, NY 10020
Tel: 212-554-1400
Fax: 212-554-1444

California

12481 High Bluff
Drive, Suite 300
San Diego, CA 92130
Tel: 858-793-0070
Fax: 858-793-0323

Louisiana

2727 Prytania Street,
Suite 14
New Orleans, LA 70130
Tel: 504-899-2339
Fax: 504-899-2342

Illinois

875 North Michigan
Avenue, Suite 3100
Chicago, IL 60611
Tel: 312-373-3880
Fax: 312-794-7801



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Jesse Basel	32
Jennifer Blanton	32
James Buche	32
Sanjeev Dave	32



George Doumas	33
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Katherine Dwyer	33
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Sarah Felong	34
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Since our founding in 1983, Bernstein Litowitz Berger & Grossmann LLP has obtained many of the largest monetary recoveries in history – over \$32 billion on behalf of investors. Unique among our peers, the firm has obtained the largest settlements ever agreed to by public companies related to securities fraud, including four of the ten largest in history. Working with our clients, we have also used the litigation process to achieve precedent-setting reforms which have increased market transparency, held wrongdoers accountable and improved corporate business practices in groundbreaking ways.

FIRM OVERVIEW

Bernstein Litowitz Berger & Grossmann LLP (“BLB&G”), a national law firm with offices located in New York, California, Louisiana and Illinois, prosecutes class and private actions on behalf of individual and institutional clients. The firm’s litigation practice areas include securities class and direct actions in federal and state courts; corporate governance and shareholder rights litigation, including claims for breach of fiduciary duty and proxy violations; mergers and acquisitions and transactional litigation; alternative dispute resolution; distressed debt and bankruptcy; civil rights and employment discrimination; consumer class actions and antitrust. We also handle, on behalf of major institutional clients and lenders, more general complex commercial litigation involving allegations of breach of contract, accountants’ liability, breach of fiduciary duty, fraud, and negligence.

We are the nation’s leading firm in representing institutional investors in securities fraud class action litigation. The firm’s institutional client base includes the New York State Common Retirement Fund; the California Public Employees’ Retirement System (CalPERS); the Ontario Teachers’ Pension Plan Board (the largest public pension funds in North America); the Los Angeles County Employees Retirement Association (LACERA); the Chicago Municipal, Police and Labor Retirement Systems; the Teacher Retirement System of Texas; the Arkansas Teacher Retirement System; Forsta AP-fonden (“AP1”); Fjarde AP-fonden (“AP4”); the Florida State Board of Administration; the Public Employees’ Retirement System of Mississippi; the New York State Teachers’ Retirement System; the Ohio Public Employees Retirement System; the State Teachers Retirement System of Ohio; the Oregon Public Employees Retirement System; the Virginia Retirement System; the Louisiana School, State, Teachers and Municipal Police Retirement Systems; the Public School Teachers’ Pension and Retirement Fund of Chicago; the New Jersey Division of Investment of the Department of the Treasury; TIAA-CREF and other private institutions; as well as numerous other public and Taft-Hartley pension entities.

MORE TOP SECURITIES RECOVERIES

Since its founding in 1983, Bernstein Litowitz Berger & Grossmann LLP has litigated some of the most complex cases in history and has obtained over \$32 billion on behalf of investors. Unique among its peers, the firm has negotiated the largest settlements ever agreed to by public companies related to securities fraud, and obtained many of the largest securities recoveries in history (including 6 of the top 12):



Bernstein Litowitz
Berger & Grossmann LLP

- *In re WorldCom, Inc. Securities Litigation* – \$6.19 billion recovery
- *In re Cendant Corporation Securities Litigation* – \$3.3 billion recovery
- *In re Bank of America Corp. Securities, Derivative, and Employee Retirement Income Security Act (ERISA) Litigation* – \$2.43 billion recovery
- *In re Nortel Networks Corporation Securities Litigation* (“Nortel II”) – \$1.07 billion recovery
- *In re Merck & Co., Inc. Securities Litigation* – \$1.06 billion recovery
- *In re McKesson HBOC, Inc. Securities Litigation* – \$1.05 billion recovery*

*Source: ISS Securities Class Action Services

For over a decade, ISS Securities Class Action Services has compiled and published data on securities litigation recoveries and the law firms prosecuting the cases. BLB&G has been at or near the top of their rankings every year – often with the highest total recoveries, the highest settlement average, or both.

BLB&G also eclipses all competitors on ISS SCAS’s “Top 100 Settlements of All Time” report, having recovered nearly 40% of all the settlement dollars represented in the report (over \$25 billion), and having prosecuted over a third of all the cases on the list (35 of 100).

GIVING SHAREHOLDERS A VOICE AND CHANGING BUSINESS PRACTICES FOR THE BETTER

BLB&G was among the first law firms ever to obtain meaningful corporate governance reforms through litigation. In courts throughout the country, we prosecute shareholder class and derivative actions, asserting claims for breach of fiduciary duty and proxy violations wherever the conduct of corporate officers and/or directors, as well as M&A transactions, seek to deprive shareholders of fair value, undermine shareholder voting rights, or allow management to profit at the expense of shareholders.

We have prosecuted seminal cases establishing precedents which have increased market transparency, held wrongdoers accountable, addressed issues in the boardroom and executive suite, challenged unfair deals, and improved corporate business practices in groundbreaking ways.

From setting new standards of director independence, to restructuring board practices in the wake of persistent illegal conduct; from challenging the improper use of defensive measures and deal protections for management’s benefit, to confronting stock options backdating abuses and other self-dealing by executives; we have confronted a variety of questionable, unethical and proliferating corporate practices. Seeking to reform faulty management structures and address breaches of fiduciary duty by corporate officers and directors, we have obtained unprecedented victories on behalf of shareholders seeking to improve governance and protect the shareholder franchise.

ADVOCACY FOR VICTIMS OF CORPORATE WRONGDOING

While BLB&G is widely recognized as one of the leading law firms worldwide advising institutional investors on issues related to corporate governance, shareholder rights, and securities litigation, we have also prosecuted some of the most significant employment discrimination, civil rights and consumer protection cases on record. Equally important, the firm has advanced novel and socially beneficial principles by developing important new law in the areas in which we litigate.

Bernstein Litowitz
Berger & Grossmann LLP

The firm served as co-lead counsel on behalf of Texaco's African-American employees in *Roberts v. Texaco Inc.*, which resulted in a recovery of \$176 million, the largest settlement ever in a race discrimination case. The creation of a Task Force to oversee Texaco's human resources activities for five years was unprecedented and served as a model for public companies going forward.

In the consumer field, the firm has gained a nationwide reputation for vigorously protecting the rights of individuals and for achieving exceptional settlements. In several instances, the firm has obtained recoveries for consumer classes that represented the entirety of the class's losses – an extraordinary result in consumer class cases.

Bernstein Litowitz
Berger & Grossmann LLP

PRACTICE AREAS

SECURITIES FRAUD LITIGATION

Securities fraud litigation is the cornerstone of the firm's litigation practice. Since its founding, the firm has had the distinction of having tried and prosecuted many of the most high-profile securities fraud class actions in history, recovering billions of dollars and obtaining unprecedented corporate governance reforms on behalf of our clients. BLB&G continues to play a leading role in major securities litigation pending in federal and state courts, and the firm remains one of the nation's leaders in representing institutional investors in securities fraud class and derivative litigation.

The firm also pursues direct actions in securities fraud cases when appropriate. By selectively opting out of certain securities class actions, we seek to resolve our clients' claims efficiently and for substantial multiples of what they might otherwise recover from related class action settlements.

The attorneys in the securities fraud litigation practice group have extensive experience in the laws that regulate the securities markets and in the disclosure requirements of corporations that issue publicly traded securities. Many of the attorneys in this practice group also have accounting backgrounds. The group has access to state-of-the-art, online financial wire services and databases, which enable it to instantaneously investigate any potential securities fraud action involving a public company's debt and equity securities.

CORPORATE GOVERNANCE AND SHAREHOLDERS' RIGHTS

The Corporate Governance and Shareholders' Rights Practice Group prosecutes derivative actions, claims for breach of fiduciary duty, and proxy violations on behalf of individual and institutional investors in state and federal courts throughout the country. The group has obtained unprecedented victories on behalf of shareholders seeking to improve corporate governance and protect the shareholder franchise, prosecuting actions challenging numerous highly publicized corporate transactions which violated fair process and fair price, and the applicability of the business judgment rule. We have also addressed issues of corporate waste, shareholder voting rights claims, workplace harassment, and executive compensation. As a result of the firm's high-profile and widely recognized capabilities, the corporate governance practice group is increasingly in demand by institutional investors who are exercising a more assertive voice with corporate boards regarding corporate governance issues and the board's accountability to shareholders.

The firm is actively involved in litigating numerous cases in this area of law, an area that has become increasingly important in light of efforts by various market participants to buy companies from their public shareholders "on the cheap."

EMPLOYMENT DISCRIMINATION AND CIVIL RIGHTS

The Employment Discrimination and Civil Rights Practice Group prosecutes class and multi-plaintiff actions, and other high-impact litigation against employers and other societal institutions that violate federal or state employment, anti-discrimination, and civil rights laws. The practice group represents diverse clients on a wide range of issues including Title VII actions: race, gender, sexual orientation and age discrimination suits; sexual harassment, and "glass ceiling" cases in which otherwise qualified employees are passed over for promotions to managerial or executive positions.

Bernstein Litowitz Berger & Grossmann LLP is committed to effecting positive social change in the workplace and in society. The practice group has the necessary financial and human resources to ensure that the class action approach to discrimination and civil rights issues is successful. This



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litigation method serves to empower employees and other civil rights victims, who are usually discouraged from pursuing litigation because of personal financial limitations, and offers the potential for effecting the greatest positive change for the greatest number of people affected by discriminatory practice in the workplace.

GENERAL COMMERCIAL LITIGATION AND ALTERNATIVE DISPUTE RESOLUTION

The General Commercial Litigation practice group provides contingency fee representation in complex business litigation and has obtained substantial recoveries on behalf of investors, corporations, bankruptcy trustees, creditor committees and other business entities. We have faced down powerful and well-funded law firms and defendants – and consistently prevailed. However, not every dispute is best resolved through the courts. In such cases, BLB&G Alternative Dispute practitioners offer clients an accomplished team and a creative venue in which to resolve conflicts outside of the litigation process. BLB&G has extensive experience – and a marked record of successes – in ADR practice. For example, in the wake of the credit crisis, we successfully represented numerous former executives of a major financial institution in arbitrations relating to claims for compensation. Our attorneys have led complex business-to-business arbitrations and mediations domestically and abroad representing clients before all the major arbitration tribunals, including the American Arbitration Association (AAA), FINRA, JAMS, International Chamber of Commerce (ICC) and the London Court of International Arbitration.

DISTRESSED DEBT AND BANKRUPTCY CREDITOR NEGOTIATION

The BLB&G Distressed Debt and Bankruptcy Creditor Negotiation Group has obtained billions of dollars through litigation on behalf of bondholders and creditors of distressed and bankrupt companies, as well as through third-party litigation brought by bankruptcy trustees and creditors' committees against auditors, appraisers, lawyers, officers and directors, and other defendants who may have contributed to client losses. As counsel, we advise institutions and individuals nationwide in developing strategies and tactics to recover assets presumed lost as a result of bankruptcy. Our record in this practice area is characterized by extensive trial experience in addition to completion of successful settlements.

CONSUMER ADVOCACY

The Consumer Advocacy Practice Group at Bernstein Litowitz Berger & Grossmann LLP prosecutes cases across the entire spectrum of consumer rights, consumer fraud, and consumer protection issues. The firm represents victimized consumers in state and federal courts nationwide in individual and class action lawsuits that seek to provide consumers and purchasers of defective products with a means to recover their damages. The attorneys in this group are well versed in the vast array of laws and regulations that govern consumer interests and are aggressive, effective, court-tested litigators. The Consumer Practice Advocacy Group has recovered hundreds of millions of dollars for millions of consumers throughout the country. Most notably, in a number of cases, the firm has obtained recoveries for the class that were the entirety of the potential damages suffered by the consumer. For example, in actions against MCI and Empire Blue Cross, the firm recovered all of the damages suffered by the class. The group achieved its successes by advancing innovative claims and theories of liabilities, such as obtaining decisions in Pennsylvania and Illinois appellate courts that adopted a new theory of consumer damages in mass marketing cases. Bernstein Litowitz Berger & Grossmann LLP is, thus, able to lead the way in protecting the rights of consumers.



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THE COURTS SPEAK

Throughout the firm's history, many courts have recognized the professional excellence and diligence of the firm and its members. A few examples are set forth below.

IN RE WORLDCom, INC. SECURITIES LITIGATION

THE HONORABLE DENISE COTE OF THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK

"I have the utmost confidence in plaintiffs' counsel...they have been doing a superb job.... The Class is extraordinarily well represented in this litigation."

"The magnitude of this settlement is attributable in significant part to Lead Counsel's advocacy and energy.... The quality of the representation given by Lead Counsel...has been superb...and is unsurpassed in this Court's experience with plaintiffs' counsel in securities litigation."

"Lead Counsel has been energetic and creative. . . . Its negotiations with the Citigroup Defendants have resulted in a settlement of historic proportions."

IN RE CLARENT CORPORATION SECURITIES LITIGATION

THE HONORABLE CHARLES R. BREYER OF THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA

"It was the best tried case I've witnessed in my years on the bench . . ."

"[A]n extraordinarily civilized way of presenting the issues to you [the jury]. . . . We've all been treated to great civility and the highest professional ethics in the presentation of the case...."

"These trial lawyers are some of the best I've ever seen."

LANDRY'S RESTAURANTS, INC. SHAREHOLDER LITIGATION

VICE CHANCELLOR J. TRAVIS LASTER OF THE DELAWARE COURT OF CHANCERY

"I do want to make a comment again about the excellent efforts . . . put into this case. . . . This case, I think, shows precisely the type of benefits that you can achieve for stockholders and how representative litigation can be a very important part of our corporate governance system . . . you hold up this case as an example of what to do."

McCALL V. SCOTT (COLUMBIA/HCA DERIVATIVE LITIGATION)

THE HONORABLE THOMAS A. HIGGINS OF THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF TENNESSEE

"Counsel's excellent qualifications and reputations are well documented in the record, and they have litigated this complex case adeptly and tenaciously throughout the six years it has been pending. They assumed an enormous risk and have shown great patience by taking this case on a contingent basis, and despite an early setback they have persevered and brought about not only a large cash settlement but sweeping corporate reforms that may be invaluable to the beneficiaries."

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RECENT ACTIONS & SIGNIFICANT RECOVERIES

Bernstein Litowitz Berger & Grossmann LLP is counsel in many diverse nationwide class and individual actions and has obtained many of the largest and most significant recoveries in history. Some examples from our practice groups include:

SECURITIES CLASS ACTIONS

CASE: *IN RE WORLDCom, INC. SECURITIES LITIGATION*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: \$6.19 billion securities fraud class action recovery – the second largest in history; unprecedented recoveries from Director Defendants.

CASE SUMMARY: Investors suffered massive losses in the wake of the financial fraud and subsequent bankruptcy of former telecom giant WorldCom, Inc. This litigation alleged that WorldCom and others disseminated false and misleading statements to the investing public regarding its earnings and financial condition in violation of the federal securities and other laws. It further alleged a nefarious relationship between Citigroup subsidiary Salomon Smith Barney and WorldCom, carried out primarily by Salomon employees involved in providing investment banking services to WorldCom, and by WorldCom's former CEO and CFO. As Court-appointed Co-Lead Counsel representing Lead Plaintiff the **New York State Common Retirement Fund**, we obtained unprecedented settlements totaling more than \$6 billion from the Investment Bank Defendants who underwrote WorldCom bonds, including a \$2.575 billion cash settlement to settle all claims against the Citigroup Defendants. On the eve of trial, the 13 remaining "Underwriter Defendants," including J.P. Morgan Chase, Deutsche Bank and Bank of America, agreed to pay settlements totaling nearly \$3.5 billion to resolve all claims against them. Additionally, the day before trial was scheduled to begin, all of the former WorldCom Director Defendants had agreed to pay over \$60 million to settle the claims against them. An unprecedented first for outside directors, \$24.75 million of that amount came out of the pockets of the individuals – 20% of their collective net worth. *The Wall Street Journal*, in its coverage, profiled the settlement as literally having "shaken Wall Street, the audit profession and corporate boardrooms." After four weeks of trial, Arthur Andersen, WorldCom's former auditor, settled for \$65 million. Subsequent settlements were reached with the former executives of WorldCom, and then with Andersen, bringing the total obtained for the Class to over \$6.19 billion.

CASE: *IN RE CENDANT CORPORATION SECURITIES LITIGATION*

COURT: United States District Court for the District of New Jersey

HIGHLIGHTS: \$3.3 billion securities fraud class action recovery – the third largest in history; significant corporate governance reforms obtained.

CASE SUMMARY: The firm was Co-Lead Counsel in this class action against Cendant Corporation, its officers and directors and Ernst & Young (E&Y), its auditors, for their role in disseminating materially false and misleading financial statements concerning the company's revenues, earnings and expenses for its 1997 fiscal year. As a result of company-wide accounting irregularities, Cendant restated its financial results for its 1995, 1996 and 1997 fiscal years and all fiscal quarters therein. Cendant agreed to settle the action for \$2.8 billion to adopt some of the most extensive corporate governance changes in history. E&Y settled for \$335 million. These settlements remain the largest sums ever recovered from a public company and a public accounting firm through securities class action litigation. BLB&G represented Lead Plaintiffs **CalPERS** – the **California Public Employees' Retirement System**, the **New York State Common Retirement Fund** and the **New York City Pension Funds**, the three largest public pension funds in America, in this action.

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CASE: *IN RE BANK OF AMERICA CORP. SECURITIES, DERIVATIVE, AND EMPLOYEE RETIREMENT INCOME SECURITY ACT (ERISA) LITIGATION*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: \$2.425 billion in cash; significant corporate governance reforms to resolve all claims. This recovery is by far the largest shareholder recovery related to the subprime meltdown and credit crisis; the single largest securities class action settlement ever resolving a Section 14(a) claim – the federal securities provision designed to protect investors against misstatements in connection with a proxy solicitation; the largest ever funded by a single corporate defendant for violations of the federal securities laws; the single largest settlement of a securities class action in which there was neither a financial restatement involved nor a criminal conviction related to the alleged misconduct; and one of the 10 largest securities class action recoveries in history.

DESCRIPTION: The firm represented Co-Lead Plaintiffs the **State Teachers Retirement System of Ohio**, the **Ohio Public Employees Retirement System**, and the **Teacher Retirement System of Texas** in this securities class action filed on behalf of shareholders of Bank of America Corporation (“BAC”) arising from BAC’s 2009 acquisition of Merrill Lynch & Co., Inc. The action alleges that BAC, Merrill Lynch, and certain of the companies’ current and former officers and directors violated the federal securities laws by making a series of materially false statements and omissions in connection with the acquisition. These violations included the alleged failure to disclose information regarding billions of dollars of losses which Merrill had suffered before the BAC shareholder vote on the proposed acquisition, as well as an undisclosed agreement allowing Merrill to pay billions in bonuses before the acquisition closed despite these losses. Not privy to these material facts, BAC shareholders voted to approve the acquisition.

CASE: *IN RE NORTEL NETWORKS CORPORATION SECURITIES LITIGATION (“NORTEL II”)*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: Over \$1.07 billion in cash and common stock recovered for the class.

DESCRIPTION: This securities fraud class action charged Nortel Networks Corporation and certain of its officers and directors with violations of the Securities Exchange Act of 1934, alleging that the Defendants knowingly or recklessly made false and misleading statements with respect to Nortel’s financial results during the relevant period. BLB&G clients the **Ontario Teachers’ Pension Plan Board** and the **Treasury of the State of New Jersey and its Division of Investment** were appointed as Co-Lead Plaintiffs for the Class in one of two related actions (Nortel II), and BLB&G was appointed Lead Counsel for the Class. In a historic settlement, Nortel agreed to pay \$2.4 billion in cash and Nortel common stock (all figures in US dollars) to resolve both matters. Nortel later announced that its insurers had agreed to pay \$228.5 million toward the settlement, bringing the total amount of the global settlement to approximately \$2.7 billion, and the total amount of the Nortel II settlement to over \$1.07 billion.

CASE: *IN RE MERCK & CO., INC. SECURITIES LITIGATION*

COURT: United States District Court, District of New Jersey

HIGHLIGHTS: \$1.06 billion recovery for the class.

DESCRIPTION: This case arises out of misrepresentations and omissions concerning life-threatening risks posed by the “blockbuster” Cox-2 painkiller Vioxx, which Merck withdrew from the market in 2004. In January 2016, BLB&G achieved a \$1.062 billion settlement on the eve of trial after more than 12 years of hard-fought litigation that included a successful decision at the United States Supreme Court. This settlement is the second largest recovery ever obtained in the Third Circuit, one of the top 11 securities recoveries of all time, and the largest securities recovery ever achieved against a pharmaceutical company. BLB&G represented Lead Plaintiff the **Public Employees’ Retirement System of Mississippi**.

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CASE: *IN RE MCKESSON HBOC, INC. SECURITIES LITIGATION*

COURT: United States District Court for the Northern District of California

HIGHLIGHTS: \$1.05 billion recovery for the class.

DESCRIPTION: This securities fraud litigation was filed on behalf of purchasers of HBOC, McKesson and McKesson HBOC securities, alleging that Defendants misled the investing public concerning HBOC's and McKesson HBOC's financial results. On behalf of Lead Plaintiff the **New York State Common Retirement Fund**, BLB&G obtained a \$960 million settlement from the company; \$72.5 million in cash from Arthur Andersen; and, on the eve of trial, a \$10 million settlement from Bear Stearns & Co. Inc., with total recoveries reaching more than \$1 billion.

CASE: *IN RE LEHMAN BROTHERS EQUITY/DEBT SECURITIES LITIGATION*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: \$735 million in total recoveries.

DESCRIPTION: Representing the **Government of Guam Retirement Fund**, BLB&G successfully prosecuted this securities class action arising from Lehman Brothers Holdings Inc.'s issuance of billions of dollars in offerings of debt and equity securities that were sold using offering materials that contained untrue statements and missing material information.

After four years of intense litigation, Lead Plaintiffs achieved a total of \$735 million in recoveries consisting of: a \$426 million settlement with underwriters of Lehman securities offerings; a \$90 million settlement with former Lehman directors and officers; a \$99 million settlement that resolves claims against Ernst & Young, Lehman's former auditor (considered one of the top 10 auditor settlements ever achieved); and a \$120 million settlement that resolves claims against UBS Financial Services, Inc. This recovery is truly remarkable not only because of the difficulty in recovering assets when the issuer defendant is bankrupt, but also because no financial results were restated, and that the auditors never disavowed the statements.

CASE: *HEALTHSOUTH CORPORATION BONDHOLDER LITIGATION*

COURT: United States District Court for the Northern District of Alabama

HIGHLIGHTS: \$804.5 million in total recoveries.

DESCRIPTION: In this litigation, BLB&G was the appointed Co-Lead Counsel for the bond holder class, representing Lead Plaintiff the **Retirement Systems of Alabama**. This action arose from allegations that Birmingham, Alabama based HealthSouth Corporation overstated its earnings at the direction of its founder and former CEO Richard Scrushy. Subsequent revelations disclosed that the overstatement actually exceeded over \$2.4 billion, virtually wiping out all of HealthSouth's reported profits for the prior five years. A total recovery of \$804.5 million was obtained in this litigation through a series of settlements, including an approximately \$445 million settlement for shareholders and bondholders, a \$100 million in cash settlement from UBS AG, UBS Warburg LLC, and individual UBS Defendants (collectively, "UBS"), and \$33.5 million in cash from the company's auditor. The total settlement for injured HealthSouth bond purchasers exceeded \$230 million, recouping over a third of bond purchaser damages.

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Berger & Grossmann LLP**CASE:** *IN RE CITIGROUP, INC. BOND ACTION LITIGATION***COURT:** United States District Court for the Southern District of New York**HIGHLIGHTS:** \$730 million cash recovery; second largest recovery in a litigation arising from the financial crisis.

DESCRIPTION: In the years prior to the collapse of the subprime mortgage market, Citigroup issued 48 offerings of preferred stock and bonds. This securities fraud class action was filed on behalf of purchasers of Citigroup bonds and preferred stock alleging that these offerings contained material misrepresentations and omissions regarding Citigroup's exposure to billions of dollars in mortgage-related assets, the loss reserves for its portfolio of high-risk residential mortgage loans, and the credit quality of the risky assets it held in off-balance sheet entities known as "structured investment vehicles." After protracted litigation lasting four years, we obtained a \$730 million cash recovery – the second largest securities class action recovery in a litigation arising from the financial crisis, and the second largest recovery ever in a securities class action brought on behalf of purchasers of debt securities. As Lead Bond Counsel for the Class, BLB&G represented Lead Bond Plaintiffs Minneapolis Firefighters' Relief Association, Louisiana Municipal Police Employees' Retirement System, and Louisiana Sheriffs' Pension and Relief Fund.

CASE: *IN RE WASHINGTON PUBLIC POWER SUPPLY SYSTEM LITIGATION***COURT:** United States District Court for the District of Arizona**HIGHLIGHTS:** Over \$750 million – the largest securities fraud settlement ever achieved at the time.

DESCRIPTION: BLB&G was appointed Chair of the Executive Committee responsible for litigating the action on behalf of the class in this action. The case was litigated for over seven years, and involved an estimated 200 million pages of documents produced in discovery; the depositions of 285 fact witnesses and 34 expert witnesses; more than 25,000 introduced exhibits; six published district court opinions; seven appeals or attempted appeals to the Ninth Circuit; and a three-month jury trial, which resulted in a settlement of over \$750 million – then the largest securities fraud settlement ever achieved.

CASE: *IN RE SCHERING-PLOUGH CORPORATION/ENHANCE SECURITIES LITIGATION; IN RE MERCK & CO., INC. VYTORIN/ZETIA SECURITIES LITIGATION***COURT:** United States District Court for the District of New Jersey

HIGHLIGHTS: \$688 million in combined settlements (Schering-Plough settled for \$473 million; Merck settled for \$215 million) in this coordinated securities fraud litigations filed on behalf of investors in Merck and Schering-Plough.

DESCRIPTION: After nearly five years of intense litigation, just days before trial, BLB&G resolved the two actions against Merck and Schering-Plough, which stemmed from claims that Merck and Schering artificially inflated their market value by concealing material information and making false and misleading statements regarding their blockbuster anti-cholesterol drugs Zetia and Vytorin. Specifically, we alleged that the companies knew that their "ENHANCE" clinical trial of Vytorin (a combination of Zetia and a generic) demonstrated that Vytorin was no more effective than the cheaper generic at reducing artery thickness. The companies nonetheless championed the "benefits" of their drugs, attracting billions of dollars of capital. When public pressure to release the results of the ENHANCE trial became too great, the companies reluctantly announced these negative results, which we alleged led to sharp declines in the value of the companies' securities, resulting in significant losses to investors. The combined \$688 million in settlements (Schering-Plough settled for \$473 million; Merck settled for \$215 million) is the second largest securities recovery ever in the Third Circuit, among the top 25 settlements of all time, and among the ten largest recoveries ever in a case where there was no financial restatement. BLB&G represented Lead Plaintiffs Arkansas Teacher Retirement System, the Public Employees' Retirement System of Mississippi, and the Louisiana Municipal Police Employees' Retirement System.

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CASE: *IN RE LUCENT TECHNOLOGIES, INC. SECURITIES LITIGATION*

COURT: United States District Court for the District of New Jersey

HIGHLIGHTS: \$667 million in total recoveries; the appointment of BLB&G as Co-Lead Counsel is especially noteworthy as it marked the first time since the 1995 passage of the Private Securities Litigation Reform Act that a court reopened the lead plaintiff or lead counsel selection process to account for changed circumstances, new issues and possible conflicts between new and old allegations.

DESCRIPTION: BLB&G served as Co-Lead Counsel in this securities class action, representing Lead Plaintiffs the **Parnassus Fund, Teamsters Locals 175 & 505 D&P Pension Trust, Anchorage Police and Fire Retirement System** and the **Louisiana School Employees' Retirement System**. The complaint accused Lucent of making false and misleading statements to the investing public concerning its publicly reported financial results and failing to disclose the serious problems in its optical networking business. When the truth was disclosed, Lucent admitted that it had improperly recognized revenue of nearly \$679 million in fiscal 2000. The settlement obtained in this case is valued at approximately \$667 million, and is composed of cash, stock and warrants.

CASE: *IN RE WACHOVIA PREFERRED SECURITIES AND BOND/NOTES LITIGATION*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: \$627 million recovery – among the 20 largest securities class action recoveries in history; third largest recovery obtained in an action arising from the subprime mortgage crisis.

DESCRIPTION: This securities class action was filed on behalf of investors in certain Wachovia bonds and preferred securities against Wachovia Corp., certain former officers and directors, various underwriters, and its auditor, KPMG LLP. The case alleges that Wachovia provided offering materials that misrepresented and omitted material facts concerning the nature and quality of Wachovia's multi-billion dollar option-ARM (adjustable rate mortgage) "Pick-A-Pay" mortgage loan portfolio, and that Wachovia's loan loss reserves were materially inadequate. According to the Complaint, these undisclosed problems threatened the viability of the financial institution, requiring it to be "bailed out" during the financial crisis before it was acquired by Wells Fargo. The combined \$627 million recovery obtained in the action is among the 20 largest securities class action recoveries in history, the largest settlement ever in a class action case asserting only claims under the Securities Act of 1933, and one of a handful of securities class action recoveries obtained where there were no parallel civil or criminal actions brought by government authorities. The firm represented Co-Lead Plaintiffs **Orange County Employees Retirement System** and **Louisiana Sheriffs' Pension and Relief Fund** in this action.

CASE: *OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM V. FREDDIE MAC*

COURT: United States District Court for the Southern District of Ohio

HIGHLIGHTS: \$410 million settlement.

DESCRIPTION: This securities fraud class action was filed on behalf of the **Ohio Public Employees Retirement System** and the **State Teachers Retirement System of Ohio** alleging that Federal Home Loan Mortgage Corporation ("Freddie Mac") and certain of its current and former officers issued false and misleading statements in connection with the company's previously reported financial results. Specifically, the Complaint alleged that the Defendants misrepresented the company's operations and financial results by having engaged in numerous improper transactions and accounting machinations that violated fundamental GAAP precepts in order to artificially smooth the company's earnings and to hide earnings volatility. In connection with these improprieties, Freddie Mac restated more than \$5 billion in earnings. A settlement of \$410 million was reached in the case just as deposition discovery had begun and document review was complete.



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CASE: *IN RE REFCO, INC. SECURITIES LITIGATION*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: Over \$407 million in total recoveries.

DESCRIPTION: The lawsuit arises from the revelation that Refco, a once prominent brokerage, had for years secreted hundreds of millions of dollars of uncollectible receivables with a related entity controlled by Phillip Bennett, the company's Chairman and Chief Executive Officer. This revelation caused the stunning collapse of the company a mere two months after its initial public offering of common stock. As a result, Refco filed one of the largest bankruptcies in U.S. history. Settlements have been obtained from multiple company and individual defendants, resulting in a total recovery for the class of over \$407 million. BLB&G represented Co-Lead Plaintiff **RH Capital Associates LLC**.

CORPORATE GOVERNANCE AND SHAREHOLDERS' RIGHTS

CASE: *CITY OF MONROE EMPLOYEES' RETIREMENT SYSTEM, DERIVATIVELY ON BEHALF OF TWENTY-FIRST CENTURY FOX, INC. V. RUPERT MURDOCH, ET AL.*

COURT: Delaware Court of Chancery

HIGHLIGHTS: Landmark derivative litigation establishes unprecedented, independent Board-level council to ensure employees are protected from workplace harassment while recouping \$90 million for the company's coffers.

DESCRIPTION: Before the birth of the #metoo movement, BLB&G led the prosecution of an unprecedented shareholder derivative litigation against Fox News parent 21st Century Fox, Inc. arising from the systemic sexual and workplace harassment at the embattled network. After nearly 18 months of litigation, discovery and negotiation related to the shocking misconduct and the Board's extensive alleged governance failures, the parties unveil a landmark settlement with two key components: 1) the first ever Board-level watchdog of its kind – the "Fox News Workplace Professionalism and Inclusion Council" of experts (WPIC) – majority independent of the Murdochs, the Company and Board; and 2) one of the largest financial recoveries – \$90 million – ever obtained in a pure corporate board oversight dispute. The WPIC is expected to serve as a model for public companies in all industries. The firm represented 21st Century Fox shareholder the **City of Monroe (Michigan) Employees' Retirement System**.

CASE: *IN RE ALLERGAN, INC. PROXY VIOLATION SECURITIES LITIGATION*

COURT: United States District Court for the Central District of California

HIGHLIGHTS: Litigation recovered over \$250 million for investors in challenging unprecedented insider trading scheme by billionaire hedge fund manager Bill Ackman.

DESCRIPTION: As alleged in groundbreaking litigation, billionaire hedge fund manager Bill Ackman and his Pershing Square Capital Management fund secretly acquire a near 10% stake in pharmaceutical concern Allergan, Inc. as part of an unprecedented insider trading scheme by Ackman and Valeant Pharmaceuticals International, Inc. What Ackman knew – but investors did not – was that in the ensuing weeks, Valeant would be launching a hostile bid to acquire Allergan shares at a far higher price. Ackman enjoys a massive instantaneous profit upon public news of the proposed acquisition, and the scheme works for both parties as he kicks back hundreds of millions of his insider-trading proceeds to Valeant after Allergan agreed to be bought by a rival bidder. After a ferocious three-year legal battle over this attempt to circumvent the spirit of the U.S. securities laws, BLB&G obtains a \$250 million settlement for Allergan investors, and creates precedent to prevent similar such schemes in the future. The Plaintiffs in this action were the **State Teachers Retirement System of Ohio**, the **Iowa Public Employees Retirement System**, and **Patrick T. Johnson**.



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CASE: **UNITEDHEALTH GROUP, INC. SHAREHOLDER DERIVATIVE LITIGATION**

COURT: **United States District Court for the District of Minnesota**

HIGHLIGHTS: Litigation recovered over \$920 million in ill-gotten compensation directly from former officers for their roles in illegally backdating stock options, while the company agreed to far-reaching reforms aimed at curbing future executive compensation abuses.

DESCRIPTION: This shareholder derivative action filed against certain current and former executive officers and members of the Board of Directors of UnitedHealth Group, Inc. alleged that the Defendants obtained, approved and/or acquiesced in the issuance of stock options to senior executives that were unlawfully backdated to provide the recipients with windfall compensation at the direct expense of UnitedHealth and its shareholders. The firm recovered over \$920 million in ill-gotten compensation directly from the former officer Defendants – the largest derivative recovery in history. As feature coverage in *The New York Times* indicated, “investors everywhere should applaud [the UnitedHealth settlement].... [T]he recovery sets a standard of behavior for other companies and boards when performance pay is later shown to have been based on ephemeral earnings.” The Plaintiffs in this action were the **St. Paul Teachers’ Retirement Fund Association**, the **Public Employees’ Retirement System of Mississippi**, the **Jacksonville Police & Fire Pension Fund**, the **Louisiana Sheriffs’ Pension & Relief Fund**, the **Louisiana Municipal Police Employees’ Retirement System** and **Fire & Police Pension Association of Colorado**.

CASE: **CAREMARK MERGER LITIGATION**

COURT: **Delaware Court of Chancery – New Castle County**

HIGHLIGHTS: Landmark Court ruling orders Caremark’s board to disclose previously withheld information, enjoins shareholder vote on CVS merger offer, and grants statutory appraisal rights to Caremark shareholders. The litigation ultimately forced CVS to raise offer by \$7.50 per share, equal to more than \$3.3 billion in additional consideration to Caremark shareholders.

DESCRIPTION: Commenced on behalf of the **Louisiana Municipal Police Employees’ Retirement System** and other shareholders of Caremark RX, Inc. (“Caremark”), this shareholder class action accused the company’s directors of violating their fiduciary duties by approving and endorsing a proposed merger with CVS Corporation (“CVS”), all the while refusing to fairly consider an alternative transaction proposed by another bidder. In a landmark decision, the Court ordered the Defendants to disclose material information that had previously been withheld, enjoined the shareholder vote on the CVS transaction until the additional disclosures occurred, and granted statutory appraisal rights to Caremark’s shareholders—forcing CVS to increase the consideration offered to shareholders by \$7.50 per share in cash (over \$3 billion in total).

CASE: **IN RE PFIZER INC. SHAREHOLDER DERIVATIVE LITIGATION**

COURT: **United States District Court for the Southern District of New York**

HIGHLIGHTS: Landmark settlement in which Defendants agreed to create a new Regulatory and Compliance Committee of the Pfizer Board that will be supported by a dedicated \$75 million fund.

DESCRIPTION: In the wake of Pfizer’s agreement to pay \$2.3 billion as part of a settlement with the U.S. Department of Justice to resolve civil and criminal charges relating to the illegal marketing of at least 13 of the company’s most important drugs (the largest such fine ever imposed), this shareholder derivative action was filed against Pfizer’s senior management and Board alleging they breached their fiduciary duties to Pfizer by, among other things, allowing unlawful promotion of drugs to continue after receiving numerous “red flags” that Pfizer’s improper drug marketing was systemic and widespread. The suit was brought by Court-appointed Lead Plaintiffs **Louisiana Sheriffs’ Pension and Relief Fund** and **Skandia Life Insurance Company, Ltd.** In an unprecedented settlement reached by the parties, the Defendants agreed to create a new Regulatory



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and Compliance Committee of the Pfizer Board of Directors (the “Regulatory Committee”) to oversee and monitor Pfizer’s compliance and drug marketing practices and to review the compensation policies for Pfizer’s drug sales related employees.

CASE: *MILLER ET AL. V. IAC/INTERACTIVE CORP ET AL.*

COURT: Delaware Court of Chancery

HIGHLIGHTS: Litigation shuts down efforts by controlling shareholders to obtain “dynastic control” of the company through improper stock class issuances, setting valuable precedent and sending strong message to boards and management in all sectors that such moves will not go unchallenged.

DESCRIPTION: BLB&G obtained this landmark victory for shareholder rights against IAC/InterActiveCorp and its controlling shareholder and chairman, Barry Diller. For decades, activist corporate founders and controllers seek ways to entrench their position atop the corporate hierarchy by granting themselves and other insiders “supervoting rights.” Diller lays out a proposal to introduce a new class of non-voting stock to entrench “dynastic control” of IAC within the Diller family. BLB&G litigation on behalf of IAC shareholders ends in capitulation with the Defendants effectively conceding the case by abandoning the proposal. This becomes critical corporate governance precedent, given trend of public companies to introduce “low” and “no-vote” share classes, which diminish shareholder rights, insulate management from accountability, and can distort managerial incentives by providing controllers voting power out of line with their actual economic interests in public companies.

CASE: *IN RE DELPHI FINANCIAL GROUP SHAREHOLDER LITIGATION*

COURT: Delaware Court of Chancery – New Castle County

HIGHLIGHTS: Dominant shareholder is blocked from collecting a payoff at the expense of minority investors.

DESCRIPTION: As the Delphi Financial Group prepared to be acquired by Tokio Marine Holdings Inc., the conduct of Delphi’s founder and controlling shareholder drew the scrutiny of BLB&G and its institutional investor clients for improperly using the transaction to expropriate at least \$55 million at the expense of the public shareholders. BLB&G aggressively litigated this action and obtained a settlement of \$49 million for Delphi’s public shareholders. The settlement fund is equal to about 90% of recoverable Class damages – a virtually unprecedented recovery.

CASE: *QUALCOMM BOOKS & RECORDS LITIGATION*

COURT: Delaware Court of Chancery – New Castle County

HIGHLIGHTS: Novel use of “books and records” litigation enhances disclosure of political spending and transparency.

DESCRIPTION: The U.S. Supreme Court’s controversial 2010 opinion in *Citizens United v. FEC* made it easier for corporate directors and executives to secretly use company funds – shareholder assets – to support personally favored political candidates or causes. BLB&G prosecuted the first-ever “books and records” litigation to obtain disclosure of corporate political spending at our client’s portfolio company – technology giant Qualcomm Inc. – in response to Qualcomm’s refusal to share the information. As a result of the lawsuit, Qualcomm adopted a policy that provides its shareholders with comprehensive disclosures regarding the company’s political activities and places Qualcomm as a standard-bearer for other companies.

Bernstein Litowitz
Berger & Grossmann LLP**CASE:** *IN RE NEWS CORP. SHAREHOLDER DERIVATIVE LITIGATION***COURT:** Delaware Court of Chancery – Kent County**HIGHLIGHTS:** An unprecedented settlement in which News Corp. recoups \$139 million and enacts significant corporate governance reforms that combat self-dealing in the boardroom.**DESCRIPTION:** Following News Corp.'s 2011 acquisition of a company owned by News Corp. Chairman and CEO Rupert Murdoch's daughter, and the phone-hacking scandal within its British newspaper division, we filed a derivative litigation on behalf of the company because of institutional shareholder concern with the conduct of News Corp.'s management. We ultimately obtained an unprecedented settlement in which News Corp. recouped \$139 million for the company coffers, and agreed to enact corporate governance enhancements to strengthen its compliance structure, the independence and functioning of its board, and the compensation and clawback policies for management.**CASE:** *IN RE ACS SHAREHOLDER LITIGATION (XEROX)***COURT:** Delaware Court of Chancery – New Castle County**HIGHLIGHTS:** BLB&G challenged an attempt by ACS CEO to extract a premium on his stock not shared with the company's public shareholders in a sale of ACS to Xerox. On the eve of trial, BLB&G obtained a \$69 million recovery, with a substantial portion of the settlement personally funded by the CEO.**DESCRIPTION:** Filed on behalf of the **New Orleans Employees' Retirement System** and similarly situated shareholders of Affiliated Computer Service, Inc., this action alleged that members of the Board of Directors of ACS breached their fiduciary duties by approving a merger with Xerox Corporation which would allow Darwin Deason, ACS's founder and Chairman and largest stockholder, to extract hundreds of millions of dollars of value that rightfully belongs to ACS's public shareholders for himself. Per the agreement, Deason's consideration amounted to over a 50% premium when compared to the consideration paid to ACS's public stockholders. The ACS Board further breached its fiduciary duties by agreeing to certain deal protections in the merger agreement that essentially locked up the transaction between ACS and Xerox. After seeking a preliminary injunction to enjoin the deal and engaging in intense discovery and litigation in preparation for a looming trial date, Plaintiffs reached a global settlement with Defendants for \$69 million. In the settlement, Deason agreed to pay \$12.8 million, while ACS agreed to pay the remaining \$56.1 million.**CASE:** *IN RE DOLLAR GENERAL CORPORATION SHAREHOLDER LITIGATION***COURT:** Sixth Circuit Court for Davidson County, Tennessee; Twentieth Judicial District, Nashville**HIGHLIGHTS:** Holding Board accountable for accepting below-value "going private" offer.**DESCRIPTION:** A Nashville, Tennessee corporation that operates retail stores selling discounted household goods, in early March 2007, Dollar General announced that its Board of Directors had approved the acquisition of the company by the private equity firm Kohlberg Kravis Roberts & Co. ("KKR"). BLB&G, as Co-Lead Counsel for the **City of Miami General Employees' & Sanitation Employees' Retirement Trust**, filed a class action complaint alleging that the "going private" offer was approved as a result of breaches of fiduciary duty by the board and that the price offered by KKR did not reflect the fair value of Dollar General's publicly-held shares. On the eve of the summary judgment hearing, KKR agreed to pay a \$40 million settlement in favor of the shareholders, with a potential for \$17 million more for the Class.



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Berger & Grossmann LLP

CASE: *LANDRY'S RESTAURANTS, INC. SHAREHOLDER LITIGATION*

COURT: Delaware Court of Chancery – New Castle County

HIGHLIGHTS: Protecting shareholders from predatory CEO's multiple attempts to take control of Landry's Restaurants through improper means. Our litigation forced the CEO to increase his buyout offer by four times the price offered and obtained an additional \$14.5 million cash payment for the class.

DESCRIPTION: In this derivative and shareholder class action, shareholders alleged that Tilman J. Fertitta – chairman, CEO and largest shareholder of Landry's Restaurants, Inc. – and its Board of Directors stripped public shareholders of their controlling interest in the company for no premium and severely devalued remaining public shares in breach of their fiduciary duties. BLB&G's prosecution of the action on behalf of Plaintiff **Louisiana Municipal Police Employees' Retirement System** resulted in recoveries that included the creation of a settlement fund composed of \$14.5 million in cash, as well as significant corporate governance reforms and an increase in consideration to shareholders of the purchase price valued at \$65 million.

EMPLOYMENT DISCRIMINATION AND CIVIL RIGHTS

CASE: *ROBERTS V. TEXACO, INC.*

COURT: United States District Court for the Southern District of New York

HIGHLIGHTS: BLB&G recovered \$170 million on behalf of Texaco's African-American employees and engineered the creation of an independent "Equality and Tolerance Task Force" at the company.

DESCRIPTION: Six highly qualified African-American employees filed a class action complaint against Texaco Inc. alleging that the company failed to promote African-American employees to upper level jobs and failed to compensate them fairly in relation to Caucasian employees in similar positions. BLB&G's prosecution of the action revealed that African-Americans were significantly under-represented in high level management jobs and that Caucasian employees were promoted more frequently and at far higher rates for comparable positions within the company. The case settled for over \$170 million, and Texaco agreed to a Task Force to monitor its diversity programs for five years – a settlement described as the most significant race discrimination settlement in history.

CASE: *ECOA - GMAC/NMAC/FORD/TOYOTA/CHRYSLER - CONSUMER FINANCE DISCRIMINATION LITIGATION*

COURT: Multiple jurisdictions

HIGHLIGHTS: Landmark litigation in which financing arms of major auto manufacturers are compelled to cease discriminatory "kick-back" arrangements with dealers, leading to historic changes to auto financing practices nationwide.

DESCRIPTION: The cases involve allegations that the lending practices of General Motors Acceptance Corporation, Nissan Motor Acceptance Corporation, Ford Motor Credit, Toyota Motor Credit and DaimlerChrysler Financial cause African-American and Hispanic car buyers to pay millions of dollars more for car loans than similarly situated white buyers. At issue is a discriminatory kickback system under which minorities typically pay about 50% more in dealer mark-up which is shared by auto dealers with the Defendants.

NMAC: The United States District Court for the Middle District of Tennessee granted final approval of the settlement of the class action against Nissan Motor Acceptance Corporation ("NMAC") in which NMAC agreed to offer pre-approved loans to hundreds of thousands of current and potential African-American and Hispanic NMAC customers, and limit how much it raises the interest charged to car buyers above the company's minimum acceptable rate.



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GMAC: The United States District Court for the Middle District of Tennessee granted final approval of a settlement of the litigation against General Motors Acceptance Corporation (“GMAC”) in which GMAC agreed to take the historic step of imposing a 2.5% markup cap on loans with terms up to 60 months, and a cap of 2% on extended term loans. GMAC also agreed to institute a substantial credit pre-approval program designed to provide special financing rates to minority car buyers with special rate financing.

DAIMLERCHRYSLER: The United States District Court for the District of New Jersey granted final approval of the settlement in which DaimlerChrysler agreed to implement substantial changes to the company’s practices, including limiting the maximum amount of mark-up dealers may charge customers to between 1.25% and 2.5% depending upon the length of the customer’s loan. In addition, the company agreed to send out pre-approved credit offers of no-markup loans to African-American and Hispanic consumers, and contribute \$1.8 million to provide consumer education and assistance programs on credit financing.

FORD MOTOR CREDIT: The United States District Court for the Southern District of New York granted final approval of a settlement in which Ford Credit agreed to make contract disclosures informing consumers that the customer’s Annual Percentage Rate (“APR”) may be negotiated and that sellers may assign their contracts and retain rights to receive a portion of the finance charge.

CLIENTS AND FEES

We are firm believers in the contingency fee as a socially useful, productive and satisfying basis of compensation for legal services, particularly in litigation. Wherever appropriate, even with our corporate clients, we will encourage retention where our fee is contingent on the outcome of the litigation. This way, it is not the number of hours worked that will determine our fee, but rather the result achieved for our client.

Our clients include many large and well known financial and lending institutions and pension funds, as well as privately-held companies that are attracted to our firm because of our reputation, expertise and fee structure. Most of the firm’s clients are referred by other clients, law firms and lawyers, bankers, investors and accountants. A considerable number of clients have been referred to the firm by former adversaries. We have always maintained a high level of independence and discretion in the cases we decide to prosecute. As a result, the level of personal satisfaction and commitment to our work is high.

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IN THE PUBLIC INTEREST

Bernstein Litowitz Berger & Grossmann LLP is guided by two principles: excellence in legal work and a belief that the law should serve a socially useful and dynamic purpose. Attorneys at the firm are active in academic, community and *pro bono* activities, as well as participating as speakers and contributors to professional organizations. In addition, the firm endows a public interest law fellowship and sponsors an academic scholarship at Columbia Law School.

BERNSTEIN LITOWITZ BERGER & GROSSMANN PUBLIC INTEREST LAW FELLOWS

COLUMBIA LAW SCHOOL – BLB&G is committed to fighting discrimination and effecting positive social change. In support of this commitment, the firm donated funds to Columbia Law School to create the Bernstein Litowitz Berger & Grossmann Public Interest Law Fellowship. This newly endowed fund at Columbia Law School will provide Fellows with 100% of the funding needed to make payments on their law school tuition loans so long as such graduates remain in the public interest law field. The BLB&G Fellows are able to begin their careers free of any school debt if they make a long-term commitment to public interest law.

FIRM SPONSORSHIP OF HER JUSTICE

NEW YORK, NY – BLB&G is a sponsor of Her Justice, a non-profit organization in New York City dedicated to providing *pro bono* legal representation to indigent women, principally battered women, in connection with the myriad legal problems they face. The organization trains and supports the efforts of New York lawyers who provide *pro bono* counsel to these women. Several members and associates of the firm volunteer their time to help women who need divorces from abusive spouses, or representation on issues such as child support, custody and visitation. To read more about Her Justice, visit the organization's website at www.herjustice.org.

THE PAUL M. BERNSTEIN MEMORIAL SCHOLARSHIP

COLUMBIA LAW SCHOOL – Paul M. Bernstein was the founding senior partner of the firm. Mr. Bernstein led a distinguished career as a lawyer and teacher and was deeply committed to the professional and personal development of young lawyers. The Paul M. Bernstein Memorial Scholarship Fund is a gift of the firm and the family and friends of Paul M. Bernstein, and is awarded annually to one or more second-year students selected for their academic excellence in their first year, professional responsibility, financial need and contributions to the community.

FIRM SPONSORSHIP OF CITY YEAR NEW YORK

NEW YORK, NY – BLB&G is also an active supporter of City Year New York, a division of AmeriCorps. The program was founded in 1988 as a means of encouraging young people to devote time to public service and unites a diverse group of volunteers for a demanding year of full-time community service, leadership development and civic engagement. Through their service, corps members experience a rite of passage that can inspire a lifetime of citizenship and build a stronger democracy.

MAX W. BERGER PRE-LAW PROGRAM

BARUCH COLLEGE – In order to encourage outstanding minority undergraduates to pursue a meaningful career in the legal profession, the Max W. Berger Pre-Law Program was established at Baruch College. Providing workshops, seminars, counseling and mentoring to Baruch students, the program facilitates and guides them through the law school research and application process, as well as placing them in appropriate internships and other pre-law working environments.

NEW YORK SAYS THANK YOU FOUNDATION

NEW YORK, NY – Founded in response to the outpouring of love shown to New York City by volunteers from all over the country in the wake of the 9/11 attacks, The New York Says Thank You Foundation sends volunteers from New York City to help rebuild communities around the country affected by disasters. BLB&G is a corporate sponsor of NYSTY and its goals are a heartfelt reflection of the firm's focus on community and activism.

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MEMBERS

MAX W. BERGER, the firm's senior founding partner, supervises BLB&G's litigation practice and prosecutes class and individual actions on behalf of the firm's clients.

He has litigated many of the firm's most high-profile and significant cases, and has negotiated seven of the largest securities fraud settlements in history, each in excess of a billion dollars: *Cendant* (\$3.3 billion); *Citigroup–WorldCom* (\$2.575 billion); *Bank of America/Merrill Lynch* (\$2.4 billion); *JPMorgan Chase–WorldCom* (\$2 billion); *Nortel* (\$1.07 billion); *Merck* (\$1.06 billion); and *McKesson* (\$1.05 billion). In addition, he has prosecuted seminal cases establishing precedents which have increased market integrity and transparency; held corporate wrongdoers accountable; and improved corporate business practices in groundbreaking ways.

Most recently, before the #metoo movement came alive, on behalf of an institutional investor client, he handled the prosecution of an unprecedented shareholder derivative litigation against Fox News parent 21st Century Fox, Inc. arising from the systemic sexual and workplace harassment at the embattled network. After nearly 18 months of litigation, discovery and negotiation related to the shocking misconduct and the Board's extensive alleged governance failures, the parties unveiled a landmark settlement with two key components: 1) the first-ever Board-level watchdog of its kind – the “Fox News Workplace Professionalism and Inclusion Council” of experts (WPIC) – majority independent of the Murdochs, the Company and Board; and 2) one of the largest financial recoveries – \$90 million – ever obtained in a pure corporate board oversight dispute. The WPIC is expected to serve as a model for public companies in all industries.

Mr. Berger's work has garnered him extensive media attention, and he has been the subject of feature articles in a variety of major media publications. Unique among his peers, *The New York Times* highlighted his remarkable track record in an October 2012 profile entitled “Investors' Billion-Dollar Fraud Fighter,” which also discussed his role in the *Bank of America/Merrill Lynch Merger* litigation. In 2011, Mr. Berger was twice profiled by *The American Lawyer* for his role in negotiating a \$627 million recovery on behalf of investors in the *In re Wachovia Corp. Securities Litigation*, and a \$516 million recovery in *In re Lehman Brothers Equity/Debt Securities Litigation*. Previously, Mr. Berger's role in the WorldCom case generated extensive media coverage including feature articles in *BusinessWeek* and *The American Lawyer*. For his outstanding efforts on behalf of WorldCom investors, *The National Law Journal* profiled Mr. Berger (one of only eleven attorneys selected nationwide) in its annual 2005 “Winning Attorneys” section. He was subsequently featured in a 2006 *New York Times* article, “A Class-Action Shuffle,” which assessed the evolving landscape of the securities litigation arena.

One of the “100 Most Influential Lawyers in America”

Widely recognized as the “Dean” of the US plaintiff securities bar for his remarkable career and his professional excellence, Mr. Berger has a distinguished and unparalleled list of honors to his name.

He was selected one of the “100 Most Influential Lawyers in America” by *The National Law Journal* for being “front and center” in holding Wall Street banks accountable and obtaining over \$5 billion in cases arising from the subprime meltdown, and for his work as a “master negotiator” in obtaining numerous multi-billion dollar recoveries for investors.



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Described as a “standard-bearer” for the profession in a career spanning over 40 years, he was the recipient of *Chambers USA*’s award for Outstanding Contribution to the Legal Profession. In presenting this prestigious honor, *Chambers* recognized Mr. Berger’s “numerous headline-grabbing successes,” as well as his unique stature among colleagues – “warmly lauded by his peers, who are nevertheless loath to find him on the other side of the table.”

Benchmark Litigation recently inducted him into its exclusive “Hall of Fame” in recognition of his career achievements and impact on the field of securities litigation.

Upon its tenth anniversary, *Lawdragon* named Mr. Berger a “Lawdragon Legend” for his accomplishments.

Law360 published a special feature discussing his life and career as a “Titan of the Plaintiffs Bar,” named him one of only six litigators selected nationally as a “Legal MVP,” and selected him as one of “10 Legal Superstars” nationally for his work in securities litigation.

Since their various inception, Mr. Berger has been recognized as a litigation “star” and leading lawyer in his field by *Chambers USA* and the *Legal 500 US Guide*, as well as being named one of the “500 Leading Lawyers in America” and “100 Securities Litigators You Need to Know” by *Lawdragon* magazine. Further, *The Best Lawyers in America*® guide has named Mr. Berger a leading lawyer in his field.

Mr. Berger has lectured extensively for many professional organizations, and is the author and co-author of numerous articles on developments in the securities laws and their implications for public policy. He was chosen, along with several of his BLB&G partners, to author the first chapter – “Plaintiffs’ Perspective” – of Lexis/Nexis’s seminal industry guide *Litigating Securities Class Actions*. An esteemed voice on all sides of the legal and financial markets, in 2008 the SEC and Treasury called on Mr. Berger to provide guidance on regulatory changes being considered as the accounting profession was experiencing tectonic shifts shortly before the financial crisis.

Mr. Berger also serves the academic community in numerous capacities. A long-time member of the Board of Trustees of Baruch College, he is now the President of the Baruch College Fund. A member of the Dean’s Council to Columbia Law School, he has taught Profession of Law, an ethics course at Columbia Law School, and serves on the Advisory Board of Columbia Law School’s Center on Corporate Governance. In May 2006, he was presented with the Distinguished Alumnus Award for his contributions to Baruch College, and in February 2011, Mr. Berger received Columbia Law School’s most prestigious and highest honor, “The Medal for Excellence.” This award is presented annually to Columbia Law School alumni who exemplify the qualities of character, intellect, and social and professional responsibility that the Law School seeks to instill in its students. As a recipient of this award, Mr. Berger was profiled in the Fall 2011 issue of *Columbia Law School Magazine*.

Mr. Berger is currently a member of the New York State, New York City and American Bar Associations, and is a member of the Federal Bar Council. He is also a member of the American Law Institute and an Advisor to its Restatement Third: Economic Torts project. In addition, Mr. Berger is a member of the Board of Trustees of The Supreme Court Historical Society.

Mr. Berger lectures extensively for many professional organizations. In 1997, Mr. Berger was honored for his outstanding contribution to the public interest by Trial Lawyers for Public Justice, where he was a “Trial Lawyer of the Year” Finalist for his work in *Roberts, et al. v. Texaco*, the celebrated race discrimination case, on behalf of Texaco’s African-American employees.



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Among numerous charitable and volunteer works, Mr. Berger is an active supporter of City Year New York, a division of AmeriCorps, dedicated to encouraging young people to devote time to public service. In July 2005, he was named City Year New York's "Idealist of the Year," for his long-time service and work in the community. He and his wife, Dale, have also established The Dale and Max Berger Public Interest Law Fellowship at Columbia Law School and the Max Berger Pre-Law Program at Baruch College.

EDUCATION: Baruch College-City University of New York, B.B.A., Accounting, 1968; President of the student body and recipient of numerous awards. Columbia Law School, J.D., 1971, Editor of the *Columbia Survey of Human Rights Law*.

BAR ADMISSIONS: New York; U.S. District Courts for the Eastern and Southern Districts of New York; U.S. Court of Appeals for the Second Circuit; U.S. Supreme Court.

GERALD H. SILK's practice focuses on representing institutional investors on matters involving federal and state securities laws, accountants' liability, and the fiduciary duties of corporate officials, as well as general commercial and corporate litigation. He also advises creditors on their rights with respect to pursuing affirmative claims against officers and directors, as well as professionals both inside and outside the bankruptcy context.

Mr. Silk is a member of the firm's Management Committee. He also oversees the firm's New Matter department in which he, along with a group of attorneys, financial analysts and investigators, counsels institutional clients on potential legal claims. In December 2014, Mr. Silk was recognized by *The National Law Journal* in its inaugural list of "Litigation Trailblazers & Pioneers" — one of 50 lawyers in the country who have changed the practice of litigation through the use of innovative legal strategies — in no small part for the critical role he has played in helping the firm's investor clients recover billions of dollars in litigation arising from the financial crisis, among other matters.

In addition, *Lawdragon* magazine, which has named Mr. Silk one of the "100 Securities Litigators You Need to Know," one of the "500 Leading Lawyers in America" and one of America's top 500 "rising stars" in the legal profession, also recently profiled him as part of its "Lawyer Limelight" special series, discussing subprime litigation, his passion for plaintiffs' work and the trends he expects to see in the market. Recognized as one of an elite group of notable practitioners by *Chambers USA*, he is also named as a "Litigation Star" by *Benchmark*, is recommended by the *Legal 500 USA* guide in the field of plaintiffs' securities litigation, and has been selected as a *New York Super Lawyer* every year since 2006.

In the wake of the financial crisis, he advised the firm's institutional investor clients on their rights with respect to claims involving transactions in residential mortgage-backed securities (RMBS) and collateralized debt obligations (CDOs). His work representing Cambridge Place Investment Management Inc. on claims under Massachusetts state law against numerous investment banks arising from the purchase of billions of dollars of RMBS was featured in a 2010 *New York Times* article by Gretchen Morgenson titled, "Mortgage Investors Turn to State Courts for Relief."

Mr. Silk also represented the New York State Teachers' Retirement System in a securities litigation against the General Motors Company arising from a series of misrepresentations concerning the quality, safety, and reliability of the Company's cars which resulted in a \$300 million settlement. He was also a member of the litigation team responsible for the successful prosecution of *In re Cendant Corporation Securities Litigation* in the District of New Jersey, which was resolved for \$3.2 billion. In addition, he is actively involved in the firm's prosecution of highly successful M&A litigation, representing shareholders in widely publicized lawsuits, including the litigation arising from the proposed acquisition of Caremark Rx, Inc. by CVS Corporation — which led to an increase of approximately \$3.5 billion in the consideration offered to shareholders.



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A graduate of the Wharton School of Business, University of Pennsylvania and Brooklyn Law School, in 1995-96, Mr. Silk served as a law clerk to the Hon. Steven M. Gold, U.S.M.J., in the United States District Court for the Eastern District of New York.

Mr. Silk lectures to institutional investors at conferences throughout the country, and has written or substantially contributed to several articles on developments in securities and corporate law, including "Improving Multi-Jurisdictional, Merger-Related Litigation," American Bar Association (February 2011); "The Compensation Game," *Lawdragon*, Fall 2006; "Institutional Investors as Lead Plaintiffs: Is There A New And Changing Landscape?," *75 St. John's Law Review* 31 (Winter 2001); "The Duty To Supervise, Poser, Broker-Dealer Law and Regulation," 3rd Ed. 2000, Chapter 15; "Derivative Litigation In New York after Marx v. Akers," *New York Business Law Journal*, Vol. 1, No. 1 (Fall 1997).

He has also been a commentator for the business media on television and in print. Among other outlets, he has appeared on NBC's *Today*, and CNBC's *Power Lunch*, *Morning Call*, and *Squawkbox* programs, as well as being featured in *The New York Times*, *Financial Times*, *Bloomberg*, *The National Law Journal*, and the *New York Law Journal*.

EDUCATION: Wharton School of the University of Pennsylvania, B.S., Economics, 1991. Brooklyn Law School, J.D., *cum laude*, 1995.

BAR ADMISSIONS: New York; U.S. District Courts for the Southern and Eastern Districts of New York.

TIMOTHY A. DELANGE practices in the firm's California office, where he focuses on complex litigation in state and federal courts nationwide. He has extensive experience representing prominent private and public institutional investors in class actions, individual actions and derivative cases. Mr. DeLange is a senior member of the firm's team representing investors who were harmed by the abusive practices of the many players in the mortgage lending arena. He is currently in charge of litigation on behalf of numerous institutions that invested directly in mortgage-backed securities, including litigation involving *Morgan Stanley*, *Bear Stearns*, *JPMorgan*, and others.

Since joining the firm, Mr. DeLange has prosecuted and successfully resolved a number of prominent securities class actions, recovering billions of dollars on behalf of investors. Most recently, along with his partners, Mr. DeLange led the litigation against Washington Mutual, which settled for \$216.75 million, the largest recovery ever achieved in a securities class action in the Western District of Washington. In addition, he served as co-lead counsel on behalf of institutional investors in *In re Maxim Integrated Products, Inc. Securities Litigation*, which settled for \$173 million and represents the largest stock option backdating settlement reached in the Ninth Circuit and the third largest backdating settlement overall. Among other major cases are *In re McKesson Securities Litigation*, which settled before trial for a total of over \$1.04 billion, the largest settlement amount in history for any securities class action within the Ninth Circuit; *In re Accredo Health, Inc.*, which settled less than 6 weeks before trial for \$33 million; *In re HCA, Inc.*, which settled for \$20 million; and *In re Network Associates Securities Litigation*, which settled for \$70 million.

Mr. DeLange lectures on securities litigation and institutional investor interests and has authored and co-authored several articles concerning securities litigation and class actions.

EDUCATION: University of California, Riverside, B.A., 1994. University of San Diego School of Law, J.D., 1997; Recipient of the American Jurisprudence Award in Contracts.



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BAR ADMISSIONS: California; U.S. District Courts for the Central, Eastern, Northern and Southern Districts of California.

BENJAMIN GALDSTON practices in the firm's California office and focuses on complex litigation, securities fraud class actions, and derivative and corporate governance matters.

He has participated in the prosecution and resolution of many of the firm's most significant matters, which have returned billions of dollars to investors. The high-profile securities fraud class actions Mr. Galdston has litigated include, among others:

- *In re McKesson HBOC Securities Litigation*, which settled for more than \$1 billion – the largest recovery in a securities class action in Ninth Circuit history;
- *In re Lehman Brothers Holdings, Inc.*, which recovered more than \$735 million for shareholders of the now defunct brokerage;
- *In re Citigroup Bond Litigation*, a \$730 million recovery;
- *In re Wachovia Corp. Securities Litigation*, a \$627 million recovery for investors;
- *In re Washington Mutual, Inc. Securities Litigation*, at \$216.75 million the largest recovery ever in a securities class action in the Western District of Washington;
- *In re Maxim Integrated Products, Inc. Securities Litigation*, which settled for \$173 million and represents the largest stock option backdating settlement reached in the Ninth Circuit and the third largest backdating settlement overall; and
- *In re New Century*, a \$125 million recovery.

Mr. Galdston has represented institutional investors in prosecuting novel legal claims in individual direct actions, as well, including: *In re EMAC Securities Litigation*, a direct action arising from a private offering of asset-backed securities; and *In re AXA Rosenberg Investor Litigation*. The *AXA* litigation was brought under the Investment Advisers Act of 1940, and resulted in recovery over \$65 million for investors in AXA Rosenberg's funds and strategies who had incurred losses as a result of an error in the company's quantitative investment model.

Mr. Galdston has been at the forefront of litigation on behalf of investors arising out of the financial crisis and residential mortgage industry. Together with his partners, he is currently leading class action litigation against the largest RMBS Trustee Banks concerning securities totaling more than \$2.3 trillion in original principal balance.

Mr. Galdston is also involved in the firm's client development initiatives, and frequently speaks and publishes regarding institutional investor rights and corporate reform. Mr. Galdston often hosts BLB&G's Real-Time Speaker Series webcasts regarding issues of importance and interest to the institutional investor community.

Mr. Galdston earned his law degree from the University of San Diego School of Law, where he served on the Moot Court Board, competed in national Moot Court tournaments and directed the University of San Diego School of Law National Criminal Procedure Moot Court Tournament. Following law school, Mr. Galdston represented investors in securities fraud actions at another national law firm.

Previously, Mr. Galdston was the sole proprietor of a litigation support provider in the Bay Area, where he designed, constructed and maintained relational document databases for small law firms litigating document-intensive cases. He has authored several articles concerning e-discovery practice in the federal courts.

Mr. Galdston is a member of the California Bar Association and the Federal Bar Association, and is a former president of the Greater San Diego Barristers Club. For his professional achievements



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and legal excellence, Mr. Galdston has been recognized by *Legal 500* as a leading practitioner in the field.

EDUCATION: Oberlin College, B.A., Sociology and Soviet Area Studies, 1989. University of San Diego School of Law, J.D., 2000; American Trial Lawyers' Association Book Award for Outstanding Scholarship in Appellate Advocacy, American Jurisprudence Award for Property, and the Computer Assisted Learning Institute Award for Excellence.

BAR ADMISSIONS: California; U.S. District Courts for the Central, Northern and Southern Districts of California.

DAVID KAPLAN is a former partner of the firm. He practiced in the firm's California office and helped investors achieve hundreds of millions of dollars in recoveries in federal and state courts nationwide. Mr. Kaplan's practice focused on advising institutional investors on whether to remain passive participants in securities class actions, or to pursue larger recoveries through strategic "opt-out" actions.

Mr. Kaplan also has extensive experience advising the firm's institutional clients on securities claims outside the United States. His work in this area includes shareholder group actions and collective settlements in Canada, Australia, England, the Netherlands, Germany, Italy, France, Japan, Taiwan, Israel, Brazil and Russia.

Mr. Kaplan is an editor of the American Bar Association's Class Actions and Derivative Suits Committee's Newsletter. He has authored multiple articles relating to class actions and the federal securities laws, which have been published in *The National Law Journal*, the *Daily Journal*, *Law360*, *Pensions & Investments*, and *The NAPPA Report*, among other publications. For his achievements, Mr. Kaplan has repeatedly been selected as a "Rising Star" by *Super Lawyers*.

Prior to joining BLB&G, Mr. Kaplan was a senior litigation associate at the law firm of Irell & Manella LLP, where he successfully prosecuted and defended claims in a variety of complex litigation matters.

EDUCATION: Washington & Lee University, B.A., 1999. Duke University School of Law, J.D., 2003; High Honors; *Duke Law Journal*; Stanley Starr Scholar.

BAR ADMISSIONS: California, U.S. District Courts for the Northern, Central and Southern Districts of California; U.S. Courts of Appeals for the Ninth Circuit; U.S. Bankruptcy Court for the Central District of California.

BLAIR A. NICHOLAS was a former senior and managing partner of the firm and widely recognized as one of the leading securities and consumer litigators in the country. He has extensive experience representing prominent private and public institutional investors in high-stakes actions involving federal and state securities and consumer laws, accountants' liability, market manipulation, antitrust violations, shareholder appraisal actions, and corporate governance matters. Mr. Nicholas has recovered billions of dollars in courts throughout the nation on behalf of some of the largest mutual funds, investment managers, insurance companies, public pension plans, sovereign wealth funds, and hedge funds in North America and Europe.

EDUCATION: University of California, Santa Barbara, B.A., Economics. University of San Diego School of Law, J.D.; Lead Articles Editor of the *San Diego Law Review*.

BAR ADMISSIONS: California; U.S. Courts of Appeals for the Fifth and Ninth Circuits; U.S. District Courts for the Southern, Central and Northern Districts of California; U.S. District Court for the District of Arizona; U.S. District Court for the Eastern District of Wisconsin.



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DAVID R. STICKNEY is a former partner of the firm. Mr. Stickney practiced in the firm's California office, where he focused on complex litigation in state and federal courts nationwide at both the trial court and appellate levels. He regularly represented institutions and individuals in class actions, derivative cases and individual litigation.

Mr. Stickney was responsible for a number of the firm's prominent cases, including litigation involving *Genworth Financial*, *Morgan Stanley*, *Bear Stearns*, and others.

Mr. Stickney has prosecuted and, together with his partners, successfully resolved a number of the firm's significant cases. Among such cases are *In re McKesson Sec. Litig.*, which settled before trial for a total of \$1.023 billion, the largest settlement amount in history for any securities class action within the Ninth Circuit; *In re Lehman Brothers Debt/Equity Sec. Litig.*, which settled for \$615 million; *Public Employees Ret. Sys. of Miss. vs. Merrill Lynch & Co.*, recovering \$325 million; *Wyatt v. El Paso Corp.*, which settled for \$285 million; *Public Employees Ret. Sys. of Miss. vs. JP Morgan*, which settled for \$280 million; *BFA Liquidation Trust v. Arthur Andersen LLP*, which settled during trial for \$217 million; *In re Wells Fargo Mortgage Pass-Through Certificate Litig.*, which settled for \$125 million; *Public Employees Ret. Sys. of Miss. vs. Morgan Stanley*, which settled for \$95 million. *In re Sunpower Corp.*; *Atlas v. Accredited Home Lenders Holding Company*; *In re Connetics Inc.*; *In re Stone Energy Corp.*; *In re WSB Financial Group Sec. Litig.*; *In re Dura Pharmaceuticals Inc. Sec. Litig.*; *In re EMAC Sec. Litig.*, and additional cases.

EDUCATION: University of California, Davis, B.A., 1993. University of Cincinnati College of Law, J.D., 1996; Jacob B. Cox Scholar; Lead Articles Editor of the *University of Cincinnati Law Review*.

BAR ADMISSIONS: California; U.S. District Courts for the Northern, Southern and Central Districts of California; U.S. Courts of Appeals for the Second, Fifth, Sixth, Eighth and Ninth Circuits; U.S. District Court for the District of Colorado.

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SENIOR COUNSEL

RICHARD D. GLUCK has almost 30 years of litigation and trial experience in bet-the-company cases. His practice focuses on securities fraud, corporate governance, and shareholder rights litigation. He has been named a *Super Lawyer* in securities litigation, recognized for achieving “the highest levels of ethical standards and professional excellence” by Martindale Hubbell®, and named one of San Diego’s “Top Lawyers” practicing complex business litigation.

Since joining BLB&G, Mr. Gluck has been a key member of the teams prosecuting a number of high-profile cases, including several RMBS class and direct actions against a number of large Wall Street Banks. He was a senior attorney on the team prosecuting the *In re Lehman Brothers Equity/Debt Securities Litigation*, which resulted in over \$615 million for investors and is considered one of the largest total recoveries for shareholders in any case arising from the financial crisis. Specifically, he was instrumental in developing important evidence that led to the \$99 million settlement with Lehman’s former auditor, Ernst & Young – one of the top 10 auditor settlements ever achieved. He also was a senior member of the teams that prosecuted the RMBS class actions against Bear Stearns, which settled for \$500 million; JPMorgan, which settled for \$280 million; Wilmington Trust, which settled for \$210 million; and Morgan Stanley, which settled for \$95 million. He was also a key member of the trial teams that prosecuted the litigations against MF Global, which recovered \$234.3 million on behalf of investors; and Genworth, which settled for \$219 million.

Before joining BLB&G, Mr. Gluck represented corporate and individual clients in securities fraud and consumer class actions, SEC investigations and enforcement actions, and in actions involving claims of fraud, breach of contract and misappropriation of trade secrets in state and federal courts and in arbitration. He has substantial trial experience, having obtained verdicts or awards for his clients in multi-million dollar lawsuits and arbitrations. Prior to entering private practice, Mr. Gluck clerked for Judge William H. Orrick of the United States District Court for the Northern District of California.

Mr. Gluck currently is a senior member of the teams prosecuting *In re Vale, S.A. Securities Litigation*, *In re Intel Securities Litigation*, *Qualcomm, Inc. Securities Litigation*, and a number of direct actions against Valeant Pharmaceuticals International, Inc. on behalf of almost two dozen institutional investors and government retirement systems. He practices out of the firm’s San Diego office.

Mr. Gluck is a former President of the San Diego Chapter of the Association of Business Trial Lawyers and currently is a member of its Board of Governors.

EDUCATION: California State University Sacramento, B.S., Business Administration, *with honors*, 1987. Santa Clara University, J.D., *summa cum laude*, 1990; Articles Editor of the *Santa Clara Computer and High Technology Law Journal*.

BAR ADMISSIONS: California; U.S. District Courts for the Central, Northern and Southern Districts of California.

LUCAS E. GILMORE (former senior counsel) practiced out of the firm’s San Diego office and focused on securities fraud litigation. He was a member of the teams prosecuting *Cambridge Place Investment Management Inc. v. Morgan Stanley & Co., Inc., et al.*, the *Pfizer Direct Action* and the *LIBOR Manipulation Actions*.

EDUCATION: Vanderbilt University, B.A. *cum laude*, Political Science, 2002. University of California, Hastings College of the Law, J.D., 2007; Computer Assisted Learning Institute Award for Excellence in Trial Advocacy I and II.



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BAR ADMISSIONS: California; U.S. Court of Appeals for the Ninth Circuit; U.S. District Courts for the Eastern and Northern Districts of California.

NIKI L. MENDOZA (former senior counsel) helped obtain hundreds of millions of dollars in recoveries on behalf of defrauded investors. Some of Ms. Mendoza's more notable accomplishments include participating in a full jury trial and achieving a rare securities fraud verdict against the company's CEO in *In re Clarent Corporations Securities Litigation*. She also conducted extensive fact and expert discovery, full motion practice and completed substantial trial preparation in *In re Electronic Data Systems, Inc. Securities Litigation*, resulting in settlement just prior to trial for \$137.5 million; one of the larger settlements in non-restatement cases since the passage of the PSLRA. Ms. Mendoza handled many of the firm's settlement matters, including matters involving mortgage-backed securities.

EDUCATION: University of Oregon, B.A. and J.D.; Order of the Coif; Managing Editor of the *Oregon Law Review*.

BAR ADMISSIONS: Hawaii (inactive); California; Oregon; U.S. District Courts for the Districts of Hawaii, and the Northern, Southern, Central and Eastern Districts of California; U.S. Courts of Appeals for the Second, Fifth, Ninth, Tenth and Eleventh Circuits.

BRETT M. MIDDLETON (former senior counsel) served as a senior member of the firm's Corporate Governance and Shareholder Rights Practice Group, which has excelled in prosecuting cases challenging highly publicized corporate transactions which violated fair process and fair price, and the applicability of the business judgment rule. As a member of the Practice Group, Mr. Middleton also addressed numerous issues of corporate waste, shareholder voting rights claims, and executive compensation.

Mr. Middleton participated in numerous shareholder derivative actions nationwide and has helped recover significant monetary value and substantial corporate governance relief for the benefit of shareholders.

EDUCATION: University of California, Los Angeles, 1993. University of San Diego School of Law, J.D., 1998.

BAR ADMISSIONS: California; U.S. District Courts for the Central, Northern and Southern Districts of California.

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ASSOCIATES

RACHEL FELONG (former associate) practiced out of the firm's San Diego office, focusing on securities class and derivative actions brought on behalf of defrauded investors. She was a member of the teams prosecuting *In re Genworth Financial, Inc. Securities Litigation* and the RMBS Trustee Actions.

Prior to joining the firm, Ms. Felong litigated insurance defense cases at a prominent San Diego litigation boutique firm. She also served as a judicial extern for the Honorable J. Margaret Mann of the U.S. Bankruptcy Court of the Southern District of California.

EDUCATION: University of California, San Diego, B.S., Management Science, *with High Distinction*, 2007. University of California, San Diego, Certificate, Accounting, 2008. University of San Diego School of Law, J.D., *cum laude*, 2011; Comments Editor, *San Diego Law Review*, CALI Excellence for the Future Award, Antitrust Law.

BAR ADMISSIONS: California; U.S. District Courts for the Central, Northern and Southern Districts of California.

JULIA E. JOHNSON (former associate) focused her practice on securities fraud, corporate governance and shareholder rights litigation.

She was a member of the firm's teams prosecuting securities class actions against Qualcomm Inc., Centene Corp., CTI BioPharma Corp., and Valeant Pharmaceuticals International, Inc.

Prior to joining the firm, Ms. Johnson was a legal fellow at the World Bank's Integrity Vice Presidency, Special Litigation Unit, and the Office of the U.S. Trade Representative.

EDUCATION: Wake Forest University, B.A., 2010, Economics; Minor in English. Duke University School of Law, J.D., 2014; Articles Editor, *Alaska Law Review*; Executive Editor, *Duke Environmental Law & Policy Forum*.

BAR ADMISSIONS: California; New York; Georgia; District of Columbia; U.S. Court of International Trade.

JACOB SPAID (former associate) practiced out of the firm's San Diego office, where he prosecuted securities fraud, corporate governance, and shareholder rights litigation on behalf of the firm's institutional investor clients.

Prior to joining the firm, Mr. Spaid represented national and international insurance companies and businesses in a broad range of litigation. While in law school, Mr. Spaid was a Judicial Extern for the Honorable Ruben Brooks in the Southern District of California and the Honorable Steven R. Denton in the San Diego Superior Court.

EDUCATION: San Diego State University, B.S., Business Administration, *magna cum laude*, 2006. San Diego State University, MBA, 2014. California Western School of Law, J.D., *magna cum laude*, 2009; Associate Writer, Editor and Senior Editor, *California Western Law Review*; Associate Writer and Editor, *California Western International Law Journal*.

BAR ADMISSIONS: California; U.S. District Courts for the Central, Eastern, Northern, and Southern Districts of California; U.S. Court of Appeals for the Ninth Circuit.

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ROBERT TRISOTTO (former associate) practiced out of the firm's San Diego office, where he represented the firm's institutional investor clients in securities fraud, corporate governance, and shareholder rights matters.

Prior to joining the firm, he was a senior litigation associate at Quinn Emanuel Urquhart & Sullivan LLP, where he gained significant experience in complex commercial litigation, securities litigation, and international disputes. EDUCATION: New York University, B.A., Economics, 2005. New York Law School, J.D., 2009; *New York Law Review*.

BAR ADMISSIONS: New York; New Jersey; U.S. District Courts for the Eastern and Southern Districts of New York.

LAURENCE REZA WRATHALL (former associate) practiced out of the San Diego office, where he prosecuted securities fraud, corporate governance and shareholder rights litigation for the firm's institutional investor clients.

EDUCATION: University of Virginia, B.S., Commerce, 1997. University of San Diego School of Business, M.S., Global Leadership, 2005. University of San Diego School of Law, LL.M., *cum laude*, 2011; J.D., 2010; Bernard H. Siegan Scholarship Recipient.

BAR ADMISSIONS: California; U.S. District Court for the Southern District of California.



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STAFF ASSOCIATE

MARIA ALBURQUERQUE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Albuquerque was a contract attorney for several other law firms where she worked on investigations relating to environmental law and securities litigation.

EDUCATION: University of California, B.A., 2002. University of San Diego, School of Law, J.D., 2007.

BAR ADMISSION: California.

JESSE BASEL (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Basel was a contract attorney working on investigations relating to civil litigation.

EDUCATION: University of California, B.S., 2008. University of San Diego, School of Law, J.D., 2011.

BAR ADMISSION: California.

JENNIFER BLANTON (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Blanton was an associate at Buche & Associates, P.C.

EDUCATION: Wake Forest University, B. S., 2001. University of San Diego, School of Law, J.D., 2013.

BAR ADMISSIONS: California.

JAMES BUCHE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Buche was a contract attorney for several other law firms where he worked on investigations relating to trademark litigation, products liability and securities litigation.

EDUCATION: Southwestern University, B.A., 1999. Texas Tech, School of Law, J.D., 2002.

BAR ADMISSIONS: California and Texas.

SANJEEV DAVE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Dave was an associate Property Law Group.



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EDUCATION: University of Massachusetts, B.B.A., 1994. University of San Diego, School of Law, J.D., 2000.

BAR ADMISSIONS: California.

GEORGE DOUMAS has worked on numerous matters at BLB&G, including *City of Sunrise General Employees' Retirement Plan v. FleetCor Technologies, Inc., et al*, *In re SCANA Corporation Securities Litigation*, *St. Paul Teachers' Retirement Fund Association v. HeartWare International, Inc.*, *Hefler et al. v. Wells Fargo & Company et al.*, *In re NII Holdings, Inc. Securities Litigation*, *General Motors Securities Litigation*, *In re Bank of New York Mellon Corp. Forex Transactions Litigation*, *JPMorgan Mortgage Pass-Through Litigation*, *In re Citigroup Inc. Bond Litigation*, *In re Huron Consulting Group, Inc. Securities Litigation* and *In re Bristol-Myers Squibb Co. Securities Litigation*.

Prior to joining the firm in 2008, Mr. Doumas was a contract attorney for several law firms, where he worked on investigations relating to subprime mortgages and collateralized debt obligations, and other complex litigation. Mr. Doumas began his career representing clients in civil and bankruptcy matters.

EDUCATION: St. John's University, B.S., Accounting, 1994. Southern New England School of Law, J.D., 1997.

BAR ADMISSIONS: Maryland, Massachusetts.

AARON DUMAS (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Dumas was a project attorney at Robbins Arroyo LLP.

EDUCATION: University of San Diego, School of Law, J.D., 2006.

BAR ADMISSIONS: California.

KATHERINE DWYER (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Dwyer was a contract attorney at several other law firms where she worked on investigations relating to business and real estate litigation.

EDUCATION: University of California, B. A., 2003. University of San Diego, School of Law, J.D., 2007.

BAR ADMISSIONS: California.

KIMBERLY EDMUNDS (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Edmunds was a contract attorney at several other law firms where she worked on investigations relating to patent, pharmaceutical, and securities litigation.

EDUCATION: Emory University, B. A., 2002. University of San Diego, School of Law, J.D., 2006.

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BAR ADMISSIONS: California.

RIVA ELTANAL (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Eltanai was a contract attorney at several other law firms where she worked on investigations relating to patent litigation.

EDUCATION: University of Arizona, B. S., 1998. Golden Gate University, School of Law, J.D., 2007.

BAR ADMISSIONS: California.

SARAH FELONG (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Felong was a contract attorney at several other law firms where she worked on investigations relating to intellectual property and real estate litigation.

EDUCATION: University of California, M. of A., 2008. Thomas Jefferson School of Law, J.D., 2013.

BAR ADMISSIONS: California.

SIVAN GOLDMAN (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Goldman was an associate at Petrullo, LLP..

EDUCATION: American University, B. A., 2004. Thomas Jefferson School of Law, J.D., 2009.

BAR ADMISSIONS: California.

JEFFREY GRAHAM (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Graham was a contract attorney with eCounselLaw.

EDUCATION: University of California, B. A., 1992. University of San Diego, School of Law, J.D., 1995.

BAR ADMISSIONS: California.

KRISTIN GUTHRIE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Guthrie was an associate at G&P Schick, PC.

EDUCATION: St. John's University, B. S., 2007. California Western School of Law, J.D., 2012.

BAR ADMISSIONS: California.

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EVAN HEARNSBERGER (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Hearnberger was a staff attorney at Finkelstein & Krinsk, LLP.

EDUCATION: San Diego State University, B. A., 2008. University of San Diego, School of Law, J.D., 2013.

BAR ADMISSIONS: California.

DAVID HOLLINGSWORTH (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Hollingsworth was a law clerk with the San Diego County Multiple Conflicts Office.

EDUCATION: Pepperdine University, B. A., 2007. University of San Diego, School of Law, J.D., 2010.

BAR ADMISSIONS: California.

MAHDI IBRAHIM (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Ibrahim was a law clerk with Dolach Foods, Inc.

EDUCATION: Pennsylvania State University, B. S., 2006. University of San Diego, School of Law, J.D., 2010.

BAR ADMISSIONS: California.

TAMMY ISSARAPANICHKIT (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Issarapanichkit was a contract attorney at several other law firms where she worked on investigations relating to business and real estate litigation.

EDUCATION: University of California, B. A., 2005. California Western School of Law, J.D., 2009.

BAR ADMISSIONS: California.

VANESSA KAJY (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Kajy was a partner at McKany & Kajy, Attorneys at Law.

EDUCATION: San Diego State University, B. A., 2003. Wayne State University, School of Law, J.D., 2000.

BAR ADMISSIONS: California.



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DANIEL KLETT (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Klett was an associate at Wagman Dickman LLC.

EDUCATION: Webster University, B. A., 2000. Thomas Jefferson School of Law, J.D., 2013.

BAR ADMISSIONS: California.

JED KOSLOW has worked on numerous matters at BLB&G, including *In re SunEdison, Inc., Securities Litigation*, *In re NII Holdings, Inc. Securities Litigation*, *In re Bank of New York Mellon Corp. Forex Transactions Litigation*, *JPMorgan Mortgage Pass-Through Litigation*, *In re Wilmington Trust Securities Litigation*, *In re Merck & Co., Inc. Securities Litigation (VIOXX-related)*, *Dexia Holdings, Inc. v. JP Morgan* and *In re Schering-Plough Corp./ENHANCE Securities Litigation* and *In re Merck & Co., Inc. Vytarin/Zetia Securities Litigation*.

Prior to joining the firm in 2009, Mr. Koslow was Of Counsel at Lebowitz Law Office, LLC.

EDUCATION: Wesleyan University, B.A., 1999. Brooklyn Law School, J.D., 2006.

BAR ADMISSIONS: New York.

CHRISTINE LEE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Lee was a law clerk with the Chula Vista City Attorney's Office.

EDUCATION: University of California, B. A., 2009. University of San Diego, School of Law, J.D., 2014.

BAR ADMISSIONS: California.

LAURA LEFKOWITZ has worked on numerous matters at BLB&G, including *In re SunEdison, Inc., Securities Litigation*, *Hefler et al. v. Wells Fargo & Company et al., Fresno County Employees' Retirement Association v. comScore, Inc., Town of Davie Police Pension Plan v. CommVault Systems, Inc., et al, In re Salix Pharmaceuticals, Ltd. Securities Litigation*, *In re NII Holdings, Inc. Securities Litigation*, *West Palm Beach Police Pension Fund v. DFC Global Corp., In re Bank of New York Mellon Corp. Forex Transactions Litigation*, *JPMorgan Mortgage Pass-Through Litigation*, *SMART Technologies, Inc. Shareholder Litigation*, *In re Citigroup Inc. Bond Litigation* and *In re Pfizer Inc. Shareholder Derivative Litigation*.

Prior to joining the firm in 2010, Ms. Lefkowitz worked as a litigation associate at Morgenstern Fisher & Blue, LLC, where she worked on bankruptcy and commercial litigation. Ms. Lefkowitz began her legal career as an associate at Stavits & Kornfeld, LLP, where she represented clients in civil and criminal actions, including criminal trials and appeals.

EDUCATION: University of Michigan, B.A., 1998. American University, Washington College of Law, J.D., *cum laude*, 2001.

BAR ADMISSIONS: New York.

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ANTHONY MANCE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Mance was volunteer legal counsel at Churches Consortium.

EDUCATION: Purdue University, B. A., 2005. California Western School of Law, J.D., 2009.

BAR ADMISSIONS: California.

ROBERT MCCARTHY (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. McCarthy was an associate with Shustak, Frost & Parners, APC.

EDUCATION: University of Pittsburgh, B. A., 1997. University of San Diego, School of Law, J.D., 2001.

BAR ADMISSIONS: California.

CASEY MCCrackEN (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. McCracken was an associate at Law Offices of Michael D. McCracken Esq.

EDUCATION: San Diego State University, B. A., 2008. California Western School of Law, J.D., 2011.

BAR ADMISSIONS: California.

BROOKE MELING (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Meling was an associate at Starble & Harris, LLC.

EDUCATION: University of California, B. A., 2005. University of San Diego, School of Law, J.D., 2011.

BAR ADMISSIONS: California and Connecticut.

MAGUERITE MIDDAUGH (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Middaugh was a contract attorney at several other law firms where she worked on investigations relating to securities and corporate governance litigation.

EDUCATION: Pomona College, B. A., 2001. University of San Diego, School of Law, J.D., 2007.

BAR ADMISSIONS: California.

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PAULA MILLER (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Miller was a contract attorney at several other law firms where she worked on investigations relating to patent and securities litigation.

EDUCATION: San Diego State University, B. S., 1983. University of California, School of Law, J.D., 1998.

BAR ADMISSIONS: California and Colorado.

SABRINA MONTALVO (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Montalvo was a contract attorney at several other law firms where she worked on investigations relating to intellectual property and products liability litigation.

EDUCATION: University of California, B. A., 1994. Loyola School of Law, J.D., 1998.

BAR ADMISSIONS: California.

MICHAEL MORPHEW (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Morpew interned for the Honorable Judith F. Hayes, San Diego Superior Court.

EDUCATION: University of Washington, B. A., 1997. University of San Diego, School of Law, J.D., 2014.

BAR ADMISSIONS: California.

COLIN MORRIS (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Morris was an associate at Law Offices of Leo J. Terrell.

EDUCATION: University of Colorado, B. A., 2001. University of San Diego, School of Law, J.D., 2011.

BAR ADMISSIONS: California.

ERIN OSMAN (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Osmak was a law clerk at LaFave & Rice, Attorneys at Law.

EDUCATION: University of California, B. A., 2010. University of San Diego, School of Law, J.D., 2015.

BAR ADMISSIONS: California.



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BIANCA PAPP (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Papp was a contract attorney at several other law firms where she worked on investigations relating to business and environmental litigation.

EDUCATION: University of California, B. A., 2001. St. Louis University, School of Law, J.D., 2004.

BAR ADMISSIONS: California.

STEPHEN ROEHLER has worked on numerous matters at BLB&G, including *In re SunEdison, Inc., Securities Litigation, Hefler et al. v. Wells Fargo & Company et al., Fresno County Employees' Retirement Association v. comScore, Inc., In re Allergan, Inc. Proxy Violation Securities Litigation, In re Merck & Co., Inc. Securities Litigation (VIOXX-related)* and *In re Citigroup Inc. Bond Litigation*.

Prior to joining the firm in 2010, Mr. Roehler was an attorney at Milberg LLP, where he worked on several complex securities and antitrust litigations. Previously, Mr. Roehler was an associate at Latham & Watkins LLP.

EDUCATION: University of California, San Diego, B.A., 1993. University of Southern California Law School, J.D., 1999.

BAR ADMISSIONS: California, New York.

CHARLES RONAN (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Ronan was a sole proprietor in the areas of business law and civil litigation.

EDUCATION: Park University, B. S., 2009. University of San Diego, School of Law, J.D., 2013.

BAR ADMISSIONS: California.

DREW ROSELL (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Rosell was a law clerk at the Law Offices of Scudi & Ayers, LLP.

EDUCATION: Chapman University, B. A., 2012. University of San Diego, School of Law, J.D., 2015.

BAR ADMISSIONS: California.

AYELET SHUBER (former staff attorney) worked on numerous matters while at BLB&G, including *In re Facebook, Inc., IPO Securities and Derivative Litigation, JPMorgan Mortgage Pass-Through Litigation* and *Cambridge Place Investment Management Inc. v. Morgan Stanley & Co., Inc., et al.*

Prior to joining the firm in 2013, Ms. Shuber worked as a contract attorney at Quinn Emanuel Urquhart & Sullivan, LLP.



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EDUCATION: University of Miami, B.S., *magna cum laude*, 2002. University of Florida Levin College of Law, J.D., 2007.

BAR ADMISSIONS: Florida, New York.

LEWIS SMITH has worked on numerous matters at BLB&G, including *Allstate Insurance Company v. Morgan Stanley & Co., Inc.*, *Dexia Holdings, Inc. v. JP Morgan* and *In re Merck & Co., Inc. Securities Litigation (VIOXX-related)*. Mr. Smith currently focuses on Corporate Governance matters.

Prior to joining the firm in 2012, Mr. Smith was an attorney at Kenyon & Kenyon, where he worked on pharmaceutical patent litigation.

EDUCATION: Cal Poly State University, B.S., Microbiology, 2001. Brunel University, M.A., Health Service Policy and Management, 2002. Seton Hall University School of Law, J.D., 2007.

BAR ADMISSIONS: New York.

ROBERT STINSON (former staff attorney) worked numerous matters at BLB&G, including *In re JPMorgan Chase & Co. Securities Litigation*, *In re Merck & Co., Inc. Securities Litigation (VIOXX-related)*, *In re Schering-Plough Corp./ENHANCE Securities Litigation* and *In re Merck & Co., Inc. Vytarin/Zetia Securities Litigation*, *In re Merrill Lynch & Co., Inc. Securities, Derivative and ERISA Litigation (Bond Action)* and *In re Converium Holding AG Securities Litigation*.

Prior to joining the firm in 2006, Mr. Stinson was an associate at Freiberg & Peck LLP.

EDUCATION: University at Texas at Austin, B.A., 1988. University of Texas at Arlington, M.S., 1994. Brooklyn Law School, J.D., 2001. New York University School of Law, LL.M., 2002.

BAR ADMISSIONS: New York.

EMILY STRICKLAND has worked on numerous matters for BLB&G, including *In re Equifax Inc., Securities Litigation*, *Lehigh County Employees' Retirement System v. Novo Nordisk A/S et al*, *Roofers' Pension Fund v. Joseph C. Papa, et al ("Perrigo")*, *St. Paul Teachers' Retirement Fund Association v. HeartWare International, Inc.*, *Hefler et al. v. Wells Fargo & Company et al.*, *In re NII Holdings, Inc. Securities Litigation*, *General Motors Securities Litigation*, *In re Bank of New York Mellon Corp. Forex Transactions Litigation*.

Prior to joining the firm in 2014, Ms. Strickland was Compliance Counsel for DCM, Inc.

EDUCATION: St. John's College, B.A., 2003. Suffolk University Law School, J.D., 2009.

BAR ADMISSIONS: New York, Massachusetts.

JEROME R. SYNOLD (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Synold was a contract attorney at several other law firms where he worked on investigations relating to business litigation.

Bernstein Litowitz
Berger & Grossmann LLP

EDUCATION: University of California, B. A., 2001. University of San Diego, School of Law, J.D., 2005.

BAR ADMISSIONS: California.

RON THISTLEWAITE (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Thistlewaite was a contract attorney at several other law firms where he worked on investigations relating to business and securities litigation.

EDUCATION: James Madison University, B. A., 2001. Chicago-Kent College of Law, J.D., 2004.

BAR ADMISSIONS: California and Illinois.

MARK WEAVER has worked on numerous matters at BLB&G, including *General Motors Securities Litigation*, *In re Wilmington Trust Securities Litigation*, *Bear Stearns Mortgage Pass-Through Litigation*, *Allstate Insurance Company v. Morgan Stanley & Co., Inc.*, *JPMorgan Mortgage Pass-Through Litigation*, *Dexia Holdings, Inc. v. JP Morgan*, *Goldman Sachs Mortgage Pass-Through Litigation*, *Merrill Lynch Mortgage Pass-Through Litigation* and *In re Washington Mutual, Inc. Securities Litigation*.

Prior to joining the firm in 2010, Mr. Weaver was a contract attorney at several major law firms. Mr. Weaver also provides pro bono legal services through InMotion, Inc. and the New York County Lawyers Association.

EDUCATION: New School University, B.A, 1998. Brooklyn Law School, J.D., 2006.

BAR ADMISSIONS: New York.

MATTHEW WILLIAMS (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Mr. Williams was an associate with Greer & Associates.

EDUCATION: University of Texas, B. A., 2006. California Western School of Law, J.D., 2010.

BAR ADMISSIONS: California.

STEPHENEY WINDSOR (former staff attorney) worked on several matters at BLB&G, including *In re RMBS Trustee-Wells Fargo Bank*.

Prior to joining the firm, Ms. Windsor was a contract attorney at several other law firms where she worked on investigations relating to environmental litigation and corporate governance.

EDUCATION: University of California, B. A., 1999. New England School of Law, J.D., 2004.

BAR ADMISSIONS: California and New York.