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	04542BFE7	4,428	10.74	1.07
ABFC 2004-OPT1	M6	04542BFF4	5,535	0.54	0.05
ABFC 2004-OPT1	B	04542BFG2	7,749	66.88	6.69
ABFC 2004-OPT2	A1	04542BFT4	317,967	0.86	0.09
ABFC 2004-OPT2	A1A	04542BFU1	35,330	1.01	0.10
ABFC 2004-OPT2	A2	04542BFV9	58,606	0.17	0.02
ABFC 2004-OPT2	M1	04542BFW7	26,969	0.00	0.00
ABFC 2004-OPT2	M2	04542BFX5	21,576	0.00	0.00
ABFC 2004-OPT2	M3	04542BFY3	5,394	0.00	0.00
ABFC 2004-OPT2	M4	04542BFZ0	6,130	0.00	0.00
ABFC 2004-OPT2	M5	04542BGA4	4,168	0.00	0.00

ABFC 2004-OPT2	M6	04542BGB2	6,129	0.00	0.00
ABFC 2004-OPT2	B	04542BGC0	4,904	0.00	0.00
ABFC 2004-OPT3	A1	04542BGR7	395,510	0.90	0.09
ABFC 2004-OPT3	A2	04542BGS5	87,071	0.00	0.00
ABFC 2004-OPT3	A3	04542BGT3	32,285	0.00	0.00
ABFC 2004-OPT3	A4	04542BGU0	33,819	0.00	0.00
ABFC 2004-OPT3	M1	04542BGV8	34,333	0.00	0.00
ABFC 2004-OPT3	M2	04542BGW6	26,632	0.00	0.00
ABFC 2004-OPT3	M3	04542BGX4	8,663	0.00	0.00
ABFC 2004-OPT3	M4	04542BGY2	7,380	0.00	0.00
ABFC 2004-OPT3	M5	04542BGZ9	6,417	0.00	0.00
ABFC 2004-OPT3	M6	04542BHA3	6,417	0.00	0.00
ABFC 2004-OPT4	A1	04542BHB1	578,603	0.00	0.00
ABFC 2004-OPT4	A2	04542BHC9	98,426	0.00	0.00
ABFC 2004-OPT4	M1	04542BHD7	42,905	2.57	0.26
ABFC 2004-OPT4	M2	04542BHE5	30,309	0.00	0.00
ABFC 2004-OPT4	M3	04542BHF2	5,117	10.18	1.02
ABFC 2004-OPT4	M4	04542BHG0	7,872	1.24	0.12
ABFC 2004-OPT4	M5	04542BHH8	5,511	0.00	0.00
ABFC 2004-OPT4	M6	04542BHJ4	7,872	0.00	0.00
ABFC 2004-OPT4	M7	04542BHK1	6,692	0.00	0.00
ABFC 2004-OPT5	A1	04542BJY9	931,393	0.14	0.01
ABFC 2004-OPT5	A2	04542BJZ6	145,382	0.00	0.00
ABFC 2004-OPT5	A3	04542BKA9	69,307	0.00	0.00
ABFC 2004-OPT5	A4	04542BKB7	66,024	0.00	0.00
ABFC 2004-OPT5	M1	04542BKC5	53,871	3.90	0.39
ABFC 2004-OPT5	M2	04542BKD3	37,036	0.00	0.00
ABFC 2004-OPT5	M3	04542BKE1	10,101	0.00	0.00
ABFC 2004-OPT5	M4	04542BKF8	10,100	0.00	0.00
ABFC 2004-OPT5	M5	04542BKG6	8,081	0.00	0.00
ABFC 2004-OPT5	M6	04542BKH4	4,714	0.00	0.00
ABFC 2004-OPT5	M7	04542BKJ0	4,040	0.00	0.00
ABFC 2005-HE2	A1	04542BND0	250,000	0.00	0.00
ABFC 2005-HE2	A2A	04542BNE8	306,681	0.00	0.00
ABFC 2005-HE2	A2B	04542BNF5	123,559	0.00	0.00
ABFC 2005-HE2	A2C	04542BNG3	202,528	0.00	0.00
ABFC 2005-HE2	A2D	04542BNH1	57,033	0.00	0.00
ABFC 2005-HE2	M1	04542BNJ7	46,653	0.00	0.00
ABFC 2005-HE2	M2	04542BNK4	41,742	0.00	0.00
ABFC 2005-HE2	M3	04542BNL2	23,940	0.00	0.00
ABFC 2005-HE2	M4	04542BNM0	36,217	189.10	18.91

ABFC 2005-HE2	M5	04542BNN8	18,415	1,000.00	100.00
ABFC 2005-HE2	M6	04542BNP3	18,416	949.81	94.98
ABFC 2005-HE2	M7	04542BNQ1	12,891	1,000.00	100.00
ABFC 2005-HE2	M8	04542BNR9	13,504	1,000.00	100.00
ABFC 2005-HE2	M9	04542BNS7	19,643	658.56	65.86
ABFC 2005-HE2	M10	04542BNT5	9,208	0.00	0.00
ABFC 2005-HE2	M11	04542BNU2	12,890	0.00	0.00
ABFC 2005-HE2	B1	04542BNV0	19,644	0.00	0.00
ABFC 2005-HE2	B2	04542BNW8	8,594	0.00	0.00
ABFC 2005-OPT1	A1SS	04542BPT3	130,178	0.00	0.00
ABFC 2005-OPT1	A2A	04542BPU0	103,243	0.00	0.00
ABFC 2005-OPT1	B1	04542BPV8	4,220	0.00	0.00
ABFC 2005-OPT1	B2	04542BPW6	2,979	0.00	0.00
ABFC 2005-OPT1	A1MZ	04542BPX4	32,545	0.00	0.00
ABFC 2005-OPT1	A2B	04542BPY2	113,982	0.00	0.00
ABFC 2005-OPT1	A2C	04542BPZ9	23,940	0.00	0.00
ABFC 2005-OPT1	M1	04542BQA3	22,093	0.00	0.00
ABFC 2005-OPT1	M2	04542BQB1	19,859	49.01	4.90
ABFC 2005-OPT1	M3	04542BQC9	6,206	349.39	34.94
ABFC 2005-OPT1	M4	04542BQD7	6,454	954.58	95.46
ABFC 2005-OPT1	M5	04542BQE5	5,958	1,000.00	100.00
ABFC 2005-OPT1	M6	04542BQF2	6,206	1,000.00	100.00
ABFC 2005-OPT1	M7	04542BQG0	5,461	631.61	63.16
ABFC 2005-OPT1	M8	04542BQH8	3,475	0.00	0.00
ABFC 2005-OPT1	M9	04542BQJ4	5,214	0.00	0.00
ABFC 2005-WMC1	A1	04542BNX6	235,900	0.00	0.00
ABFC 2005-WMC1	A2A	04542BNY4	216,231	0.00	0.00
ABFC 2005-WMC1	A2B	04542BNZ1	86,365	0.00	0.00
ABFC 2005-WMC1	A2C	04542BPA4	141,576	0.00	0.00
ABFC 2005-WMC1	A2D	04542BPB2	45,876	0.00	0.00
ABFC 2005-WMC1	A2MZ	04542BPC0	54,450	0.00	0.00
ABFC 2005-WMC1	M1	04542BPD8	37,257	0.00	0.00
ABFC 2005-WMC1	M2	04542BPE6	33,734	0.00	0.00
ABFC 2005-WMC1	M3	04542BPF3	23,160	23.61	2.36
ABFC 2005-WMC1	M4	04542BPG1	16,111	502.39	50.24
ABFC 2005-WMC1	M5	04542BPH9	16,615	1,000.00	100.00
ABFC 2005-WMC1	M6	04542BPJ5	14,098	1,000.00	100.00
ABFC 2005-WMC1	M7	04542BPK2	15,104	1,000.00	100.00
ABFC 2005-WMC1	M8	04542BPL0	11,580	1,000.00	100.00
ABFC 2005-WMC1	M9	04542BPM8	10,070	467.68	46.77
ABFC 2005-WMC1	M10	04542BPN6	15,104	0.00	0.00

ABFC 2005-WMC1	M11	04542BPP1	6,042	0.00	0.00
ABFC 2005-WMC1	M12	04542BPQ9	9,063	0.00	0.00
ABFC 2005-WMC1	B1	04542BPR7	10,573	0.00	0.00
ABFC 2005-WMC1	B2	04542BPS5	3,021	0.00	0.00
ABFC 2006-OPT2	A1	00075XAA5	232,459	23.36	2.34
ABFC 2006-OPT2	A2	00075XAB3	232,465	5.59	0.56
ABFC 2006-OPT2	A3A	00075XAC1	205,493	0.00	0.00
ABFC 2006-OPT2	A3B	00075XAD9	52,911	0.00	0.00
ABFC 2006-OPT2	A3C	00075XAE7	96,963	18.20	1.82
ABFC 2006-OPT2	A3D	00075XAF4	45,929	258.51	25.85
ABFC 2006-OPT2	M1	00075XAG2	49,466	958.82	95.88
ABFC 2006-OPT2	M2	00075XAH0	30,622	1,000.00	100.00
ABFC 2006-OPT2	M3	00075XAJ6	21,593	1,000.00	100.00
ABFC 2006-OPT2	M4	00075XAK3	19,237	645.02	64.50
ABFC 2006-OPT2	M5	00075XAL1	19,237	0.00	0.00
ABFC 2006-OPT2	M6	00075XAM9	18,687	0.00	0.00
ABFC 2006-OPT2	M7	00075XAN7	17,039	0.00	0.00
ABFC 2006-OPT2	M8	00075XAP2	10,443	0.00	0.00
ABFC 2006-OPT2	M9	00075XAQ0	8,794	0.00	0.00
ABFC 2006-OPT2	B	00075XAR8	10,993	0.00	0.00
ABFC 2006-OPT3	A1	00075VAA9	114,273	61.78	6.18
ABFC 2006-OPT3	A2	00075VAB7	114,343	78.43	7.84
ABFC 2006-OPT3	A3A	00075VAC5	236,422	0.00	0.00
ABFC 2006-OPT3	A3B	00075VAD3	165,145	203.00	20.30
ABFC 2006-OPT3	A3C	00075VAE1	5,469	264.49	26.45
ABFC 2006-OPT3	M1	00075VAF8	35,032	1,000.00	100.00
ABFC 2006-OPT3	M2	00075VAG6	32,078	1,000.00	100.00
ABFC 2006-OPT3	M3	00075VAH4	18,572	905.72	90.57
ABFC 2006-OPT3	M4	00075VAJ0	16,039	0.00	0.00
ABFC 2006-OPT3	M5	00075VAK7	15,617	0.00	0.00
ABFC 2006-OPT3	M6	00075VAL5	13,928	0.00	0.00
ABFC 2006-OPT3	M7	00075VAM3	13,507	0.00	0.00
ABFC 2006-OPT3	M8	00075VAN1	12,240	0.00	0.00
ABFC 2006-OPT3	M9	00075VAP6	10,552	0.00	0.00
ABFC 2006-OPT3	B	00075VAQ4	10,130	0.00	0.00
ABFC 2007-NC1	A1	00076BAA2	157,979	0.00	0.00
ABFC 2007-NC1	A2	00076BAB0	58,332	25.25	2.52
ABFC 2007-NC1	M1	00076BAE4	15,189	468.18	46.82
ABFC 2007-NC1	M2	00076BAF1	14,354	999.97	100.00
ABFC 2007-NC1	M3	00076BAG9	8,679	1,000.00	100.00
ABFC 2007-NC1	M4	00076BAH7	7,844	1,000.00	100.00

ABFC 2007-NC1	M5	00076BAJ3	8,179	381.77	38.18
ABFC 2007-NC1	M6	00076BAK0	7,511	0.00	0.00
ABFC 2007-NC1	M7	00076BAL8	7,677	0.00	0.00
ABFC 2007-NC1	M8	00076BAM6	4,674	0.00	0.00
ABFC 2007-NC1	M9	00076BAN4	4,673	0.00	0.00
ABSHE 2004-HE2	A1	04541GHS4	285,000	0.00	0.00
ABSHE 2004-HE2	A2	04541GHT2	238,500	0.00	0.00
ABSHE 2004-HE2	A2A	04541GHU9	26,500	0.00	0.00
ABSHE 2004-HE2	A3	04541GHV7	174,200	0.00	0.00
ABSHE 2004-HE2	M1	04541GHW5	56,250	1.44	0.14
ABSHE 2004-HE2	M2	04541GHX3	47,250	2.35	0.23
ABSHE 2004-HE2	M3	04541GHY1	13,500	0.00	0.00
ABSHE 2004-HE2	M4	04541GHZ8	13,500	0.00	0.00
ABSHE 2004-HE2	M5A	04541GJA1	7,100	0.00	0.00
ABSHE 2004-HE2	M6	04541GJB9	11,231	0.00	0.00
ABSHE 2004-HE2	M5B	04541GJG8	4,150	0.00	0.00
ABSHE 2004-HE3	A1	04541GJM5	213,300	0.00	0.00
ABSHE 2004-HE3	A1A	04541GJN3	23,700	0.00	0.00
ABSHE 2004-HE3	A2	04541GJP8	198,000	0.00	0.00
ABSHE 2004-HE3	A2A	04541GJQ6	22,000	0.00	0.00
ABSHE 2004-HE3	A3	04541GJR4	104,250	0.00	0.00
ABSHE 2004-HE3	A3A	04541GJS2	41,350	0.00	0.00
ABSHE 2004-HE3	M1	04541GJT0	50,100	0.44	0.04
ABSHE 2004-HE3	M2	04541GJU7	40,300	0.49	0.05
ABSHE 2004-HE3	M3	04541GJV5	10,900	2.49	0.25
ABSHE 2004-HE3	M4	04541GJW3	9,450	4.83	0.48
ABSHE 2004-HE3	M5	04541GJX1	10,550	19.65	1.97
ABSHE 2004-HE3	M6	04541GJY9	7,910	13.63	1.36
ABSHE 2004-HE3	M7	04541GJZ6	7,911	0.00	0.00
ABSHE 2005-HE3	A1	04541GQN5	266,900	0.00	0.00
ABSHE 2005-HE3	A2A	04541GQP0	19,600	0.00	0.00
ABSHE 2005-HE3	A2B	04541GQQ8	10,000	0.00	0.00
ABSHE 2005-HE3	A3	04541GQR6	146,400	0.00	0.00
ABSHE 2005-HE3	A4	04541GQS4	145,900	0.00	0.00
ABSHE 2005-HE3	A5	04541GQT2	31,247	0.00	0.00
ABSHE 2005-HE3	M1	04541GQU9	30,571	0.00	0.00
ABSHE 2005-HE3	M2	04541GQV7	24,300	0.00	0.00
ABSHE 2005-HE3	M3	04541GQW5	14,894	0.00	0.00
ABSHE 2005-HE3	M4	04541GQX3	14,110	0.00	0.00
ABSHE 2005-HE3	M5	04541GQY1	12,150	12.65	1.26
ABSHE 2005-HE3	M6	04541GQZ8	12,150	146.71	14.67

ABSHE 2005-HE3	M7	04541GRA2	10,974	959.85	95.99
ABSHE 2005-HE3	M8	04541GRB0	9,015	1,000.00	100.00
ABSHE 2005-HE3	M9	04541GRC8	7,055	455.86	45.59
ABSHE 2005-HE3	M10	04541GRD6	5,487	0.00	0.00
ABSHE 2005-HE3	M11	04541GRE4	7,839	0.00	0.00
ABSHE 2005-HE5	A1	04541GSD5	417,810	0.00	0.00
ABSHE 2005-HE5	A1A	04541GSE3	46,420	0.00	0.00
ABSHE 2005-HE5	A2	04541GSF0	304,100	0.00	0.00
ABSHE 2005-HE5	A2A	04541GSG8	76,022	0.00	0.00
ABSHE 2005-HE5	M1	04541GSH6	38,796	0.00	0.00
ABSHE 2005-HE5	M2	04541GSJ2	35,024	0.00	0.00
ABSHE 2005-HE5	M3	04541GSK9	21,015	0.00	0.00
ABSHE 2005-HE5	M4	04541GSL7	19,398	3.24	0.32
ABSHE 2005-HE5	M5	04541GSM5	16,704	84.41	8.44
ABSHE 2005-HE5	M6	04541GSN3	17,782	939.03	93.90
ABSHE 2005-HE5	M7	04541GSP8	14,549	1,000.00	100.00
ABSHE 2005-HE5	M8	04541GSQ6	13,471	1,000.00	100.00
ABSHE 2005-HE5	M9	04541GSR4	10,777	455.02	45.50
ABSHE 2005-HE5	M10	04541GSS2	7,005	0.00	0.00
ABSHE 2005-HE5	M11	04541GST0	10,777	0.00	0.00
ABSHE 2005-HE5	M12	04541GSU7	11,851	0.00	0.00
ABSHE 2005-HE6	M10	04541GSY9	18,760	97.69	9.77
ABSHE 2005-HE6	M11	04541GSZ6	15,008	0.00	0.00
ABSHE 2005-HE6	A1	04541GTD4	371,907	0.00	0.00
ABSHE 2005-HE6	A1A	04541GTE2	92,977	0.00	0.00
ABSHE 2005-HE6	A2A	04541GTF9	343,417	0.00	0.00
ABSHE 2005-HE6	A2B	04541GTG7	306,128	0.00	0.00
ABSHE 2005-HE6	A2C	04541GTH5	20,000	0.00	0.00
ABSHE 2005-HE6	A2D	04541GTJ1	33,207	0.00	0.00
ABSHE 2005-HE6	M1	04541GTK8	74,290	0.00	0.00
ABSHE 2005-HE6	M2	04541GTL6	48,777	0.00	0.00
ABSHE 2005-HE6	M3	04541GTM4	29,266	0.20	0.02
ABSHE 2005-HE6	M4	04541GTN2	26,264	1.32	0.13
ABSHE 2005-HE6	M5	04541GTP7	24,763	39.03	3.90
ABSHE 2005-HE6	M6	04541GTQ5	22,512	110.11	11.01
ABSHE 2005-HE6	M7	04541GTR3	20,261	598.26	59.83
ABSHE 2005-HE6	M8	04541GTS1	15,759	1,000.00	100.00
ABSHE 2005-HE6	M9	04541GTT9	12,757	1,000.00	100.00
ABSHE 2007-HE2	A1	04544TAA9	107,228	67.83	6.78
ABSHE 2007-HE2	A2	04544TAB7	86,060	3.68	0.37
ABSHE 2007-HE2	A3	04544TAC5	20,998	183.68	18.37

ABSHE 2007-HE2	A4	04544TAD3	30,073	179.04	17.90
ABSHE 2007-HE2	A5	04544TAE1	13,461	175.10	17.51
ABSHE 2007-HE2	M1	04544TAF8	16,449	1,000.00	100.00
ABSHE 2007-HE2	M2	04544TAG6	16,449	1,000.00	100.00
ABSHE 2007-HE2	M3	04544TAH4	5,022	589.08	58.91
ABSHE 2007-HE2	M4	04544TAJ0	5,022	0.00	0.00
ABSHE 2007-HE2	M5	04544TAK7	5,714	0.00	0.00
ABSHE 2007-HE2	M6	04544TAL5	3,809	0.00	0.00
ABSHE 2007-HE2	M7	04544TAM3	5,195	0.00	0.00
ABSHE 2007-HE2	M8	04544TAN1	4,675	0.00	0.00
ABSHE 2007-HE2	M9	04544TAP6	5,021	0.00	0.00
ABSHE 2007-HE2	M10	04544TAQ4	6,752	0.00	0.00
AHM 2004-2	1A	02660TAV5	391,853	0.00	0.00
AHM 2004-2	2A	02660TAW3	179,968	0.47	0.05
AHM 2004-2	3A	02660TAX1	135,297	0.79	0.08
AHM 2004-2	4A1	02660TAY9	139,521	0.00	0.00
AHM 2004-2	4A2	02660TAZ6	52,675	0.00	0.00
AHM 2004-2	4A3	02660TBA0	97,028	0.00	0.00
AHM 2004-2	4A4	02660TBB8	54,126	0.00	0.00
AHM 2004-2	4A5	02660TBC6	61,208	0.00	0.00
AHM 2004-2	4A6	02660TBD4	105,751	0.04	0.00
AHM 2004-2	5A	02660TBE2	90,935	0.15	0.02
AHM 2004-2	M1	02660TBF9	44,880	81.88	8.19
AHM 2004-2	M2	02660TBG7	13,808	246.26	24.63
AHM 2004-2	M3	02660TBH5	8,286	0.00	0.00
BAFC 2004-3	1A1	05946XGP2	25,000	0.00	0.00
BAFC 2004-3	1A2	05946XGQ0	1,942	0.00	0.00
BAFC 2004-3	1A3	05946XGR8	2,263	0.00	0.00
BAFC 2004-3	1A4	05946XGS6	1,569	0.00	0.00
BAFC 2004-3	1A5	05946XGT4	4,226	0.00	0.00
BAFC 2004-3	1A6	05946XGU1	5,000	0.00	0.00
BAFC 2004-3	1A7	05946XGV9	180,900	0.00	0.00
BAFC 2004-3	1A8	05946XGW7	8,190	0.00	0.00
BAFC 2004-3	1A9	05946XGX5	6,431	0.00	0.00
BAFC 2004-3	1A10	05946XGY3	682	5.65	0.57
BAFC 2004-3	1A11	05946XGZ0	7,306	0.23	0.02
BAFC 2004-3	2A1	05946XHB2	57,982	0.00	0.00
BAFC 2004-3	2A2	05946XHC0	57,982	0.00	0.00
BAFC 2004-3	XPO	05946XHE6	4,200	1.52	0.15
BAFC 2004-3	15PO	05946XHF3	2,348	0.01	0.00
BAFC 2004-3	30B1	05946XHH9	4,086	8.86	0.89

BAFC 2004-3	30B2	05946XHJ5	1,532	569.30	56.93
BAFC 2004-3	30B3	05946XHK2	638	763.56	76.36
BAFC 2004-3	15B1	05946XHL0	658	0.02	0.00
BAFC 2004-3	15B2	05946XHM8	240	0.04	0.00
BAFC 2004-3	15B3	05946XHN6	179	0.10	0.01
BAFC 2004-3	30B4	05946XHP1	562	164.47	16.45
BAFC 2004-3	30B5	05946XHQ9	588	0.00	0.00
BAFC 2004-3	30B6	05946XHR7	255	0.00	0.00
BAFC 2004-3	15B4	05946XHS5	120	29.12	2.91
BAFC 2004-3	15B5	05946XHT3	120	52.87	5.29
BAFC 2004-3	15B6	05946XHU0	60	119.75	11.98
BAFC 2005-B	1A1	05946XRT2	96,530	39.67	3.97
BAFC 2005-B	2A1	05946XRV7	120,572	22.59	2.26
BAFC 2005-B	3A1	05946XRW5	279,069	0.05	0.01
BAFC 2005-B	3A1A	05946XRX3	118,000	0.00	0.00
BAFC 2005-B	3A1B	05946XRY1	32,000	0.00	0.00
BAFC 2005-B	3A2	05946XRZ8	107,349	0.00	0.00
BAFC 2005-B	3A2A	05946XSA2	78,000	0.00	0.00
BAFC 2005-B	3A2B	05946XSB0	22,000	0.00	0.00
BAFC 2005-B	3A3	05946XSC8	70,714	0.34	0.03
BAFC 2005-B	CB1	05946XSD6	4,760	851.70	85.17
BAFC 2005-B	CB2	05946XSE4	3,715	481.14	48.11
BAFC 2005-B	CB3	05946XSF1	2,438	0.00	0.00
BAFC 2005-B	3M1	05946XSG9	21,698	50.94	5.09
BAFC 2005-B	3M2	05946XSH7	18,598	402.93	40.29
BAFC 2005-B	3B1	05946XSJ3	12,787	684.90	68.49
BAFC 2005-B	CB4	05946XSK0	1,857	0.00	0.00
BAFC 2005-B	CB5	05946XSL8	1,394	0.00	0.00
BAFC 2005-B	CB6	05946XSM6	929	0.00	0.00
BAFC 2005-B	3B2	05946XSN4	3,875	0.00	0.00
BAFC 2005-B	3B3	05946XSP9	5,424	0.00	0.00
BAFC 2005-C	A1	05946XUB7	295,302	0.76	0.08
BAFC 2005-C	A2	05946XUC5	111,958	0.26	0.03
BAFC 2005-C	A3	05946XUD3	45,252	1.03	0.10
BAFC 2005-C	M1	05946XUE1	14,365	61.04	6.10
BAFC 2005-C	M2	05946XUF8	10,898	874.53	87.45
BAFC 2005-C	B1	05946XUG6	7,926	460.21	46.02
BAFC 2005-C	B2	05946XUH4	2,477	0.00	0.00
BAFC 2005-C	B3	05946XUJ0	3,220	0.00	0.00
BAFC 2006-B	1A1	058928AA0	28,927	81.50	8.15
BAFC 2006-B	1A2	058928AB8	1,344	0.00	0.00

BAFC 2006-B	2A1	058928AD4	141,479	52.16	5.22
BAFC 2006-B	2A2	058928AE2	6,572	204.09	20.41
BAFC 2006-B	3A1	058928AF9	24,039	43.32	4.33
BAFC 2006-B	3A2	058928AG7	1,117	428.83	42.88
BAFC 2006-B	4A1	058928AH5	26,472	102.23	10.22
BAFC 2006-B	4A2	058928AJ1	1,230	0.00	0.00
BAFC 2006-B	5A1	058928AK8	134,373	132.98	13.30
BAFC 2006-B	6A1	058928AL6	21,536	28.21	2.82
BAFC 2006-B	6A2	058928AM4	1,000	472.36	47.24
BAFC 2006-B	7A1	058928AN2	67,140	36.44	3.64
BAFC 2006-B	7A2	058928AP7	6,541	500.69	50.07
BAFC 2006-B	B1	058928AQ5	8,924	0.00	0.00
BAFC 2006-B	B2	058928AR3	4,582	0.00	0.00
BAFC 2006-B	B3	058928AS1	3,135	0.00	0.00
BAFC 2006-B	B4	058928AT9	1,205	0.00	0.00
BAFC 2006-B	B5	058928AU6	1,447	0.00	0.00
BAFC 2006-B	B6	058928AV4	1,206	0.00	0.00
BAFC 2006-C	1A1	058930AA6	32,670	57.46	5.75
BAFC 2006-C	1A2	058930AB4	1,518	193.61	19.36
BAFC 2006-C	2A1	058930AD0	159,073	90.72	9.07
BAFC 2006-C	2A2	058930AE8	7,388	214.59	21.46
BAFC 2006-C	3A1	058930AF5	25,179	22.60	2.26
BAFC 2006-C	3A2	058930AG3	1,170	404.68	40.47
BAFC 2006-C	4A1	058930AH1	105,948	9.51	0.95
BAFC 2006-C	4A2	058930AJ7	15,875	81.32	8.13
BAFC 2006-C	4A3	058930AK4	44,381	81.32	8.13
BAFC 2006-C	4A4	058930AL2	7,720	347.08	34.71
BAFC 2006-C	B1	058930AM0	10,259	23.42	2.34
BAFC 2006-C	B2	058930AN8	2,722	0.00	0.00
BAFC 2006-C	B3	058930AP3	1,884	0.00	0.00
BAFC 2006-C	B4	058930AQ1	1,047	0.00	0.00
BAFC 2006-C	B5	058930AR9	837	0.00	0.00
BAFC 2006-C	B6	058930AS7	1,048	0.00	0.00
BAFC 2006-E	1A1	05950DAA8	33,433	32.01	3.20
BAFC 2006-E	1A2	05950DAB6	1,454	327.39	32.74
BAFC 2006-E	2A1	05950DAD2	113,000	85.38	8.54
BAFC 2006-E	2A2	05950DAE0	201,149	74.87	7.49
BAFC 2006-E	3A1	05950DAF7	72,054	40.49	4.05
BAFC 2006-E	3A2	05950DAG5	6,551	293.31	29.33
BAFC 2006-E	4A1	05950DAH3	154,363	73.20	7.32
BAFC 2006-E	4A2	05950DAJ9	6,711	411.10	41.11

BAFC 2006-E	B1	05950DAK6	12,431	0.00	0.00
BAFC 2006-E	B2	05950DAL4	4,461	0.00	0.00
BAFC 2006-E	B3	05950DAM2	3,506	0.00	0.00
BAFC 2006-E	B4	05950DAN0	1,912	0.00	0.00
BAFC 2006-E	B5	05950DAP5	1,594	0.00	0.00
BAFC 2006-E	B6	05950DAQ3	1,594	0.00	0.00
BAFC 2006-E	2A4	05950DAR1	14,056	1.11	0.11
BAFC 2006-E	2A3	05950DAS9	9,144	312.80	31.28
BAFC 2007-5	1A1	059523AB6	21,749	104.16	10.42
BAFC 2007-5	1A2	059523AC4	1,764	541.80	54.18
BAFC 2007-5	2A1	059523AE0	50,000	159.58	15.96
BAFC 2007-5	2A2	059523AF7	4,055	15.82	1.58
BAFC 2007-5	2A3	059523AG5	12,871	119.72	11.97
BAFC 2007-5	2A4	059523AH3	13,755	219.66	21.97
BAFC 2007-5	3A1	059523AJ9	19,801	104.05	10.40
BAFC 2007-5	3A2	059523AK6	24,546	258.90	25.89
BAFC 2007-5	4A1	059523AL4	200,157	286.37	28.64
BAFC 2007-5	4A4	059523AP5	16,229	0.00	0.00
BAFC 2007-5	4A5	059523AQ3	200,157	285.78	28.58
BAFC 2007-5	5A1	059523AR1	12,879	1.64	0.16
BAFC 2007-5	5A2	059523AS9	1,045	110.78	11.08
BAFC 2007-5	6A1	059523AU4	15,031	22.38	2.24
BAFC 2007-5	6A2	059523AV2	1,219	137.03	13.70
BAFC 2007-5	7A1	059523AX8	37,718	390.80	39.08
BAFC 2007-5	7A2	059523AY6	5,803	236.93	23.69
BAFC 2007-5	7A3	059523AZ3	2,954	0.00	0.00
BAFC 2007-5	7A4	059523BA7	43,521	311.25	31.12
BAFC 2007-5	7A5	059523BB5	46,475	291.46	29.15
BAFC 2007-5	APO	059523BD1	837	373.31	37.33
BAFC 2007-5	CA1	059523BE9	18,432	218.89	21.89
BAFC 2007-5	CA2	059523BF6	1,496	353.58	35.36
BAFC 2007-5	CA3	059523BG4	6,072	241.94	24.19
BAFC 2007-5	CA4	059523BH2	22,026	217.65	21.77
BAFC 2007-5	CA5	059523BJ8	1,865	314.15	31.41
BAFC 2007-5	CA6	059523BK5	1,938	122.12	12.21
BAFC 2007-5	CA7	059523BL3	113	0.00	0.00
BAFC 2007-5	CA9	059523BN9	7,353	233.47	23.35
BAFC 2007-5	CA10	059523BP4	8,010	212.95	21.30
BAFC 2007-5	CA11	059523BQ2	23,891	225.18	22.52
BAFC 2007-5	CA12	059523BR0	8,123	209.99	21.00
BAFC 2007-5	CA13	059523BS8	12,178	145.33	14.53

BAFC 2007-5	CA14	059523BT6	9,619	235.69	23.57
BAFC 2007-5	CA15	059523BU3	13,674	170.49	17.05
BAFC 2007-5	XB1	059523BX7	15,971	0.00	0.00
BAFC 2007-5	XB2	059523BY5	6,879	0.00	0.00
BAFC 2007-5	XB3	059523BZ2	5,159	0.00	0.00
BAFC 2007-5	7B1	059523CA6	4,454	0.00	0.00
BAFC 2007-5	7B2	059523CB4	930	0.00	0.00
BAFC 2007-5	7B3	059523CC2	601	0.00	0.00
BAFC 2007-5	XB4	059523CD0	3,440	0.00	0.00
BAFC 2007-5	XB5	059523CE8	2,948	0.00	0.00
BAFC 2007-5	XB6	059523CF5	2,457	0.00	0.00
BAFC 2007-5	7B4	059523CG3	628	0.00	0.00
BAFC 2007-5	7B5	059523CH1	492	0.00	0.00
BAFC 2007-5	7B6	059523CJ7	356	0.00	0.00
BAFC 2007-E	1A1	05954DAA4	64,814	109.62	10.96
BAFC 2007-E	1A2	05954DAB2	9,260	202.32	20.23
BAFC 2007-E	2A1	05954DAC0	66,795	107.99	10.80
BAFC 2007-E	2A2	05954DAD8	9,543	39.08	3.91
BAFC 2007-E	3A1	05954DAE6	33,924	168.99	16.90
BAFC 2007-E	3A2	05954DAF3	4,847	696.73	69.67
BAFC 2007-E	4A1	05954DAG1	93,879	94.77	9.48
BAFC 2007-E	4A2	05954DAH9	4,082	238.61	23.86
BAFC 2007-E	5A1	05954DAJ5	100,032	114.81	11.48
BAFC 2007-E	5A2	05954DAK2	11,115	448.67	44.87
BAFC 2007-E	6A1	05954DAL0	39,508	55.23	5.52
BAFC 2007-E	6A2	05954DAM8	1,718	465.40	46.54
BAFC 2007-E	7A1	05954DAP1	35,240	86.59	8.66
BAFC 2007-E	7A2	05954DAQ9	2,751	231.79	23.18
BAFC 2007-E	8A1	05954DAR7	127,558	177.50	17.75
BAFC 2007-E	8A2	05954DAS5	5,238	0.00	0.00
BAFC 2007-E	8A3	05954DAT3	4,717	0.00	0.00
BAFC 2007-E	8A4	05954DAU0	9,955	0.00	0.00
BAFC 2007-E	9A1	05954DAW6	81,260	348.52	34.85
BAFC 2007-E	9A2	05954DAX4	10,496	0.00	0.00
BAFC 2007-E	9A3	05954DAY2	3,260	0.00	0.00
BAFC 2007-E	9A4	05954DAZ9	13,756	0.00	0.00
BAFC 2007-E	10A1	05954DBA3	82,566	221.03	22.10
BAFC 2007-E	10A2	05954DBB1	19,285	327.93	32.79
BAFC 2007-E	10A3	05954DBC9	3,619	0.00	0.00
BAFC 2007-E	10A4	05954DBD7	22,904	276.11	27.61
BAFC 2007-E	11A1	05954DBE5	100,464	261.40	26.14

BAFC 2007-E	11A2	05954DBF2	23,466	293.22	29.32
BAFC 2007-E	11A3	05954DBG0	4,403	0.00	0.00
BAFC 2007-E	11A4	05954DBH8	27,869	246.95	24.69
BAFC 2007-E	12A1	05954DBJ4	26,683	255.41	25.54
BAFC 2007-E	12A2	05954DBK1	7,402	737.85	73.79
BAFC 2007-E	CA1	05954DBL9	165,533	121.67	12.17
BAFC 2007-E	CA2	05954DBM7	209,713	248.25	24.83
BAFC 2007-E	CA3	05954DBN5	24,523	257.88	25.79
BAFC 2007-E	CA4	05954DBP0	8,336	0.00	0.00
BAFC 2007-E	CA5	05954DBQ8	33,962	202.64	20.26
BAFC 2007-E	CA6	05954DBR6	7,663	0.00	0.00
BAFC 2007-E	JB1	05954DBS4	7,786	0.00	0.00
BAFC 2007-E	JB2	05954DBT2	3,662	0.00	0.00
BAFC 2007-E	JB3	05954DBU9	1,832	0.00	0.00
BAFC 2007-E	XB1	05954DBV7	16,458	0.00	0.00
BAFC 2007-E	XB2	05954DBW5	5,774	0.00	0.00
BAFC 2007-E	XB3	05954DBX3	2,887	0.00	0.00
BAFC 2007-E	JB4	05954DBY1	2,289	0.00	0.00
BAFC 2007-E	JB5	05954DBZ8	1,602	0.00	0.00
BAFC 2007-E	JB6	05954DCA2	1,145	0.00	0.00
BAFC 2007-E	XB4	05954DCB0	5,485	0.00	0.00
BAFC 2007-E	XB5	05954DCC8	3,464	0.00	0.00
BAFC 2007-E	XB6	05954DCD6	4,908	0.00	0.00
BAFC 2007-E	8A6	05954DCE4	87,558	177.50	17.75
BAFC 2007-E	CA7	05954DCF1	13,342	213.42	21.34
BAFC 2007-E	CA8	05954DCG9	20,658	259.46	25.95
BAFC 2007-E	CA9	05954DCH7	6,565	636.19	63.62
BCAP 2006-AA1	A1	055294AA0	246,815	80.26	8.03
BCAP 2006-AA1	A2	055294AB8	27,424	291.52	29.15
BCAP 2006-AA1	M1	055294AC6	4,217	0.00	0.00
BCAP 2006-AA1	M2	055294AD4	2,472	0.00	0.00
BCAP 2006-AA1	M3	055294AE2	1,309	0.00	0.00
BCAP 2006-AA1	M4	055294AF9	1,018	0.00	0.00
BCAP 2006-AA1	M5	055294AG7	1,018	0.00	0.00
BCAP 2006-AA1	M6	055294AH5	1,018	0.00	0.00
BCAP 2006-AA1	M7	055294AJ1	1,018	0.00	0.00
BCAP 2006-AA1	M8	055294AK8	1,163	0.00	0.00
BCAP 2006-AA1	M9	055294AL6	1,163	0.00	0.00
BCAP 2006-AA1	M10	055294AP7	1,017	0.00	0.00
BOAA 2004-1	1A1	05948KKK4	140,321	22.84	2.28
BOAA 2004-1	2A1	05948KKN8	71,807	18.23	1.82

BOAA 2004-1	3A1	05948KKQ1	23,453	1.99	0.20
BOAA 2004-1	4A1	05948KKS7	52,610	7.05	0.71
BOAA 2004-1	5A1	05948KKT5	25,000	6.81	0.68
BOAA 2004-1	5A2	05948KKU2	27,565	6.55	0.65
BOAA 2004-1	5A3	05948KKV0	415	23.95	2.39
BOAA 2004-1	PO	05948KKX6	6,762	21.40	2.14
BOAA 2004-1	30B1	05948KKZ1	5,717	491.27	49.13
BOAA 2004-1	30B2	05948KLA5	2,286	158.44	15.84
BOAA 2004-1	30B3	05948KLB3	1,271	0.00	0.00
BOAA 2004-1	15B1	05948KLC1	1,635	4.64	0.46
BOAA 2004-1	15B2	05948KLD9	273	0.00	0.00
BOAA 2004-1	15B3	05948KLE7	327	0.00	0.00
BOAA 2004-1	30B4	05948KLQ0	1,270	0.00	0.00
BOAA 2004-1	30B5	05948KLR8	889	0.00	0.00
BOAA 2004-1	30B6	05948KLS6	1,017	0.00	0.00
BOAA 2004-1	15B4	05948KLT4	218	0.00	0.00
BOAA 2004-1	15B5	05948KLU1	109	0.00	0.00
BOAA 2004-1	15B6	05948KLV9	164	0.00	0.00
BOAA 2004-10	1CB1	05948KVS5	115,717	0.00	0.00
BOAA 2004-10	2CB1	05948KVV8	98,634	10.57	1.06
BOAA 2004-10	3A1	05948KVX4	52,986	0.08	0.01
BOAA 2004-10	XPO	05948KVZ9	2,762	31.54	3.15
BOAA 2004-10	15PO	05948KWA3	894	0.28	0.03
BOAA 2004-10	30B1	05948KWD7	4,895	885.80	88.58
BOAA 2004-10	30B2	05948KWE5	1,936	515.63	51.56
BOAA 2004-10	30B3	05948KWF2	1,138	0.00	0.00
BOAA 2004-10	15B1	05948KWG0	1,166	136.89	13.69
BOAA 2004-10	15B2	05948KWH8	112	390.26	39.03
BOAA 2004-10	15B3	05948KWJ4	166	0.00	0.00
BOAA 2004-10	30B4	05948KWK1	1,025	0.00	0.00
BOAA 2004-10	30B5	05948KWL9	683	0.00	0.00
BOAA 2004-10	30B6	05948KWM7	911	0.00	0.00
BOAA 2004-10	15B4	05948KWN5	84	0.00	0.00
BOAA 2004-10	15B5	05948KWP0	83	0.00	0.00
BOAA 2004-10	15B6	05948KWQ8	56	0.01	0.00
BOAA 2004-11	1CB1	05948KWS4	101,671	0.00	0.00
BOAA 2004-11	2CB1	05948KWU9	81,736	6.36	0.64
BOAA 2004-11	2CB2	05948KWV7	3,406	135.31	13.53
BOAA 2004-11	3A1	05948KWW5	13,271	0.00	0.00
BOAA 2004-11	4A1	05948KWX3	32,308	0.00	0.00
BOAA 2004-11	XPO	05948KWY1	3,803	47.76	4.78

BOAA 2004-11	15PO	05948KWZ8	1,254	0.29	0.03
BOAA 2004-11	15B1	05948KXC8	918	206.29	20.63
BOAA 2004-11	15B2	05948KXD6	120	409.44	40.94
BOAA 2004-11	15B3	05948KXE4	169	0.00	0.00
BOAA 2004-11	30B1	05948KXF1	4,502	890.32	89.03
BOAA 2004-11	30B2	05948KXG9	1,701	408.15	40.82
BOAA 2004-11	30B3	05948KXH7	1,001	0.00	0.00
BOAA 2004-11	30B4	05948KXJ3	900	0.00	0.00
BOAA 2004-11	30B5	05948KXK0	601	0.00	0.00
BOAA 2004-11	30B6	05948KXL8	801	0.00	0.00
BOAA 2004-11	15B4	05948KXM6	73	0.00	0.00
BOAA 2004-11	15B5	05948KXN4	48	0.00	0.00
BOAA 2004-11	15B6	05948KXP9	73	0.00	0.00
BOAA 2004-12	30PO	05949AA26	5,241	26.06	2.61
BOAA 2004-12	4A1	05949AA34	42,626	0.00	0.00
BOAA 2004-12	15PO	05949AA59	1,367	5.84	0.58
BOAA 2004-12	B1	05949AA67	7,728	837.10	83.71
BOAA 2004-12	B2	05949AA75	2,575	388.13	38.81
BOAA 2004-12	B3	05949AA83	1,717	0.00	0.00
BOAA 2004-12	B4	05949AA91	1,373	0.00	0.00
BOAA 2004-12	B5	05949AB25	1,030	0.00	0.00
BOAA 2004-12	B6	05949AB33	1,374	0.00	0.00
BOAA 2004-12	1CB1	05949AZT0	98,681	5.64	0.56
BOAA 2004-12	2CB1	05949AZW3	81,841	12.01	1.20
BOAA 2004-12	3A1	05949AZY9	97,817	0.00	0.00
BOAA 2004-2	1A1	05948KLW7	117,132	29.66	2.97
BOAA 2004-2	2A1	05948KMA4	26,400	0.00	0.00
BOAA 2004-2	2A2	05948KMB2	14,114	0.00	0.00
BOAA 2004-2	2A3	05948KMC0	2,211	139.32	13.93
BOAA 2004-2	2A4	05948KMD8	13,200	0.00	0.00
BOAA 2004-2	2A7	05948KMG1	3,130	161.53	16.15
BOAA 2004-2	3A1	05948KMJ5	29,837	8.25	0.82
BOAA 2004-2	4A1	05948KML0	36,738	4.05	0.40
BOAA 2004-2	5A1	05948KMM8	35,655	6.17	0.62
BOAA 2004-2	PO	05948KMP1	6,537	26.44	2.64
BOAA 2004-2	30B1	05948KMR7	4,798	620.21	62.02
BOAA 2004-2	30B2	05948KMS5	2,120	18.36	1.84
BOAA 2004-2	30B3	05948KMT3	1,227	0.00	0.00
BOAA 2004-2	15B1	05948KMU0	1,043	124.93	12.49
BOAA 2004-2	15B2	05948KMV8	149	0.00	0.00
BOAA 2004-2	15B3	05948KMW6	224	0.00	0.00

BOAA 2004-2	30B4	05948KMY2	1,115	0.00	0.00
BOAA 2004-2	30B5	05948KMZ9	670	0.00	0.00
BOAA 2004-2	30B6	05948KNA3	1,004	0.00	0.00
BOAA 2004-2	15B4	05948KNB1	111	0.00	0.00
BOAA 2004-2	15B5	05948KNC9	75	0.00	0.00
BOAA 2004-2	15B6	05948KND7	112	0.00	0.00
BOAA 2004-3	1A1	05948KNE5	106,197	31.28	3.13
BOAA 2004-3	2A1	05948KNH8	53,498	9.54	0.95
BOAA 2004-3	3A1	05948KNK1	19,969	0.00	0.00
BOAA 2004-3	3A2	05948KNL9	2,003	0.00	0.00
BOAA 2004-3	3A3	05948KNM7	2,002	18.45	1.84
BOAA 2004-3	3A4	05948KNN5	2,856	10.47	1.05
BOAA 2004-3	4A1	05948KNQ8	64,031	9.07	0.91
BOAA 2004-3	PO	05948KNS4	8,081	30.25	3.03
BOAA 2004-3	30B1	05948KNU9	3,968	707.93	70.79
BOAA 2004-3	30B2	05948KNV7	1,831	0.00	0.00
BOAA 2004-3	30B3	05948KNW5	1,017	0.00	0.00
BOAA 2004-3	4B1	05948KNX3	959	357.86	35.79
BOAA 2004-3	4B2	05948KNY1	132	0.00	0.00
BOAA 2004-3	4B3	05948KNZ8	198	0.00	0.00
BOAA 2004-3	30B4	05948KPB9	1,017	0.00	0.00
BOAA 2004-3	30B5	05948KPC7	712	0.00	0.00
BOAA 2004-3	30B6	05948KPD5	814	0.00	0.00
BOAA 2004-3	4B4	05948KPE3	99	0.00	0.00
BOAA 2004-3	4B5	05948KPF0	66	0.00	0.00
BOAA 2004-3	4B6	05948KPG8	100	0.00	0.00
BOAA 2004-4	1A1	05948KPH6	71,791	12.93	1.29
BOAA 2004-4	2A1	05948KPM5	82,589	15.27	1.53
BOAA 2004-4	3A1	05948KPN3	88,441	13.67	1.37
BOAA 2004-4	4A1	05948KPQ6	36,629	0.00	0.00
BOAA 2004-4	4A2	05948KPR4	3,709	0.00	0.00
BOAA 2004-4	4A3	05948KPS2	1,855	0.00	0.00
BOAA 2004-4	4A4	05948KPT0	1,855	0.00	0.00
BOAA 2004-4	4A5	05948KPU7	4,894	0.00	0.00
BOAA 2004-4	5A1	05948KPW3	50,513	11.83	1.18
BOAA 2004-4	6A1	05948KPX1	39,063	8.66	0.87
BOAA 2004-4	PO	05948KPZ6	8,782	15.41	1.54
BOAA 2004-4	30B1	05948KQB8	6,459	589.66	58.97
BOAA 2004-4	30B2	05948KQC6	2,835	448.43	44.84
BOAA 2004-4	30B3	05948KQD4	1,575	0.00	0.00
BOAA 2004-4	15B1	05948KQE2	1,242	109.57	10.96

BOAA 2004-4	15B2	05948KQF9	184	0.00	0.00
BOAA 2004-4	15B3	05948KQG7	276	0.00	0.00
BOAA 2004-4	30B4	05948KQV4	1,575	0.00	0.00
BOAA 2004-4	30B5	05948KQW2	1,102	0.00	0.00
BOAA 2004-4	30B6	05948KQX0	1,261	0.00	0.00
BOAA 2004-4	15B4	05948KQY8	138	0.00	0.00
BOAA 2004-4	15B5	05948KQZ5	92	0.00	0.00
BOAA 2004-4	15B6	05948KRA9	139	0.00	0.00
BOAA 2004-6	2A1	05948KSG5	93,876	0.00	0.00
BOAA 2004-6	3A1	05948KSJ9	3,786	0.00	0.00
BOAA 2004-6	3A2	05948KSK6	28,301	0.00	0.00
BOAA 2004-6	3A3	05948KSL4	2,318	0.00	0.00
BOAA 2004-6	4A1	05948KSN0	115,510	0.06	0.01
BOAA 2004-6	XPO	05948KSQ3	15,171	17.43	1.74
BOAA 2004-6	15PO	05948KSR1	3,013	0.91	0.09
BOAA 2004-6	30B1	05948KSS9	5,984	106.45	10.65
BOAA 2004-6	30B2	05948KST7	2,911	818.62	81.86
BOAA 2004-6	30B3	05948KSU4	1,617	859.62	85.96
BOAA 2004-6	4B1	05948KSV2	1,576	98.03	9.80
BOAA 2004-6	4B2	05948KSW0	242	491.13	49.11
BOAA 2004-6	4B3	05948KSX8	364	638.77	63.88
BOAA 2004-6	30B4	05948KSY6	1,617	128.03	12.80
BOAA 2004-6	30B5	05948KSZ3	1,132	0.00	0.00
BOAA 2004-6	30B6	05948KTA7	1,294	0.00	0.00
BOAA 2004-6	4B4	05948KTB5	182	343.12	34.31
BOAA 2004-6	4B5	05948KTC3	121	0.00	0.00
BOAA 2004-6	4B6	05948KTD1	182	0.00	0.00
BOAA 2004-6	1A1	05948KTE9	165,409	0.00	0.00
BOAA 2004-7	1A1	05949ALX6	145,430	10.40	1.04
BOAA 2004-7	2A1	05949AMA5	105,495	0.00	0.00
BOAA 2004-7	2A2	05949AMB3	1,066	0.00	0.00
BOAA 2004-7	3A1	05949AMD9	5,228	0.00	0.00
BOAA 2004-7	3A2	05949AME7	38,861	0.00	0.00
BOAA 2004-7	3A3	05949AMF4	2,120	0.00	0.00
BOAA 2004-7	3A4	05949AMG2	2,120	0.00	0.00
BOAA 2004-7	4A1	05949AMJ6	34,348	5.53	0.55
BOAA 2004-7	5A1	05949AMK3	54,305	6.65	0.67
BOAA 2004-7	XPO	05949AML1	4,720	5.24	0.52
BOAA 2004-7	15PO	05949AMM9	947	1.39	0.14
BOAA 2004-7	30B1	05949AMN7	6,744	724.20	72.42
BOAA 2004-7	30B2	05949AMP2	3,210	839.05	83.91

BOAA 2004-7	30B3	05949AMQ0	1,927	0.00	0.00
BOAA 2004-7	15B1	05949AMR8	2,420	188.26	18.83
BOAA 2004-7	15B2	05949AMS6	279	0.00	0.00
BOAA 2004-7	15B3	05949AMT4	279	0.00	0.00
BOAA 2004-7	30B4	05949AMU1	1,766	0.00	0.00
BOAA 2004-7	30B5	05949AMV9	1,444	0.00	0.00
BOAA 2004-7	30B6	05949AMW7	964	0.00	0.00
BOAA 2004-7	15B4	05949AMX5	187	0.00	0.00
BOAA 2004-7	15B5	05949AMY3	93	0.00	0.00
BOAA 2004-7	15B6	05949AMZ0	186	0.00	0.00
BOAA 2004-8	1CB1	05948KTF6	109,301	39.07	3.91
BOAA 2004-8	2CB1	05948KTH2	101,300	2.75	0.28
BOAA 2004-8	3A1	05948KTK5	51,035	11.25	1.13
BOAA 2004-8	XPO	05948KTM1	585	26.85	2.69
BOAA 2004-8	15PO	05948KTN9	477	10.11	1.01
BOAA 2004-8	30B1	05948KTP4	4,429	786.05	78.60
BOAA 2004-8	30B2	05948KTQ2	1,993	0.00	0.00
BOAA 2004-8	30B3	05948KTR0	1,108	0.00	0.00
BOAA 2004-8	15B1	05948KTS8	1,037	340.57	34.06
BOAA 2004-8	15B2	05948KTT6	159	0.00	0.00
BOAA 2004-8	15B3	05948KTU3	160	0.00	0.00
BOAA 2004-8	30B4	05948KUA5	1,107	0.00	0.00
BOAA 2004-8	30B5	05948KUB3	665	0.00	0.00
BOAA 2004-8	30B6	05948KUC1	997	0.00	0.00
BOAA 2004-8	15B4	05948KUD9	106	0.00	0.00
BOAA 2004-8	15B5	05948KUE7	53	0.01	0.00
BOAA 2004-8	15B6	05948KUF4	107	0.00	0.00
BOAA 2005-1	1CB1	05949AK66	183,469	8.59	0.86
BOAA 2005-1	1CB2	05949AK74	23,189	36.84	3.68
BOAA 2005-1	1CB4	05949AK90	10,000	75.60	7.56
BOAA 2005-1	1CB5	05949AL24	4,639	75.60	7.56
BOAA 2005-1	30PO	05949AL65	272	83.35	8.33
BOAA 2005-1	15PO	05949AL73	1,720	16.15	1.61
BOAA 2005-1	2A1	05949AL99	42,857	1.75	0.18
BOAA 2005-1	B1	05949AM23	5,850	823.73	82.37
BOAA 2005-1	B2	05949AM31	2,089	0.60	0.06
BOAA 2005-1	B3	05949AM49	1,392	0.00	0.00
BOAA 2005-1	B4	05949AM56	1,115	0.00	0.00
BOAA 2005-1	B5	05949AM64	835	0.00	0.00
BOAA 2005-1	B6	05949AM72	1,115	0.00	0.00
BOAA 2005-10	1CB1	05948KQ85	117,210	27.95	2.79

BOAA 2005-10	1CB3	05948KR27	43,300	76.58	7.66
BOAA 2005-10	1CB4	05948KR35	33,400	39.90	3.99
BOAA 2005-10	1CB5	05948KR43	9,153	113.26	11.33
BOAA 2005-10	1CB6	05948KR50	10,447	297.42	29.74
BOAA 2005-10	1CB7	05948KR68	1,710	849.13	84.91
BOAA 2005-10	2CB1	05948KR84	92,219	74.94	7.49
BOAA 2005-10	3CB1	05948KR92	52,451	86.75	8.68
BOAA 2005-10	CBPO	05948KS34	1,312	90.44	9.04
BOAA 2005-10	4A1	05948KS42	53,944	31.69	3.17
BOAA 2005-10	4A2	05948KS59	4,370	93.29	9.33
BOAA 2005-10	4A3	05948KS67	4,370	94.21	9.42
BOAA 2005-10	4A4	05948KS75	380	140.47	14.05
BOAA 2005-10	4PO	05948KS91	1,471	31.36	3.14
BOAA 2005-10	5A1	05948KT25	27,217	0.00	0.00
BOAA 2005-10	6A1	05948KT33	34,499	0.82	0.08
BOAA 2005-10	15PO	05948KT58	920	3.38	0.34
BOAA 2005-10	B1	05948KT66	7,873	11.68	1.17
BOAA 2005-10	B2	05948KT74	3,807	0.00	0.00
BOAA 2005-10	B3	05948KT82	3,046	0.00	0.00
BOAA 2005-10	B4	05948KT90	1,777	0.00	0.00
BOAA 2005-10	B5	05948KU23	1,523	0.00	0.00
BOAA 2005-10	B6	05948KU31	1,270	0.00	0.00
BOAA 2005-11	1CB1	05948KU49	97,727	27.19	2.72
BOAA 2005-11	1CB3	05948KU64	36,188	65.23	6.52
BOAA 2005-11	1CB4	05948KU72	26,805	37.24	3.72
BOAA 2005-11	1CB5	05948KU80	7,647	96.37	9.64
BOAA 2005-11	1CB6	05948KU98	9,011	281.33	28.13
BOAA 2005-11	1CB7	05948KV22	1,527	719.11	71.91
BOAA 2005-11	1CB8	05948KV30	1,075	133.38	13.34
BOAA 2005-11	2CB1	05948KV55	86,674	80.02	8.00
BOAA 2005-11	3CB1	05948KV63	51,972	93.31	9.33
BOAA 2005-11	CBPO	05948KV89	996	110.92	11.09
BOAA 2005-11	4A1	05948KV97	57,538	49.55	4.95
BOAA 2005-11	4A3	05948KW39	20,911	104.81	10.48
BOAA 2005-11	4A4	05948KW47	883	649.95	65.00
BOAA 2005-11	4A5	05948KW54	19,749	74.03	7.40
BOAA 2005-11	4A6	05948KW62	4,068	137.44	13.74
BOAA 2005-11	4PO	05948KW88	1,409	89.61	8.96
BOAA 2005-11	B1	05948KW96	7,518	0.00	0.00
BOAA 2005-11	B2	05948KX20	3,757	0.00	0.00
BOAA 2005-11	B3	05948KX38	2,653	0.00	0.00

BOAA 2005-11	B4	05948KX46	1,326	0.00	0.00
BOAA 2005-11	B5	05948KX53	1,327	0.00	0.00
BOAA 2005-11	B6	05948KX61	1,326	0.00	0.00
BOAA 2005-12	B1	05948K2A6	8,423	0.00	0.00
BOAA 2005-12	B2	05948K2B4	4,355	0.00	0.00
BOAA 2005-12	B3	05948K2C2	3,194	0.00	0.00
BOAA 2005-12	B4	05948K2D0	2,033	0.00	0.00
BOAA 2005-12	B5	05948K2E8	1,742	0.00	0.00
BOAA 2005-12	B6	05948K2F5	1,452	0.00	0.00
BOAA 2005-12	1CB1	05948KX79	27,228	28.07	2.81
BOAA 2005-12	1CB2	05948KX87	3,025	615.71	61.57
BOAA 2005-12	1CB3	05948KX95	110,363	25.47	2.55
BOAA 2005-12	1CB4	05948KY29	4,346	327.18	32.72
BOAA 2005-12	1CB5	05948KY37	6,302	89.16	8.92
BOAA 2005-12	2CB1	05948KY52	128,037	70.98	7.10
BOAA 2005-12	3CB1	05948KY60	99,810	109.73	10.97
BOAA 2005-12	4A1	05948KY86	57,331	54.21	5.42
BOAA 2005-12	4A2	05948KY94	2,607	357.78	35.78
BOAA 2005-12	4A3	05948KZ28	7,121	84.98	8.50
BOAA 2005-12	4A4	05948KZ36	791	729.95	72.99
BOAA 2005-12	4A5	05948KZ44	7,991	154.26	15.43
BOAA 2005-12	5A1	05948KZ69	51,908	4.66	0.47
BOAA 2005-12	6A1	05948KZ77	48,039	15.97	1.60
BOAA 2005-12	XPO	05948KZ93	4,622	84.38	8.44
BOAA 2005-4	B6	05948KA25	1,247	0.00	0.00
BOAA 2005-4	CB1	05948KZA0	50,000	36.25	3.63
BOAA 2005-4	CB2	05948KZB8	88,861	7.37	0.74
BOAA 2005-4	CB5	05948KZE2	9,000	107.59	10.76
BOAA 2005-4	CB6	05948KZF9	87,760	38.29	3.83
BOAA 2005-4	CB8	05948KZH5	20,000	63.72	6.37
BOAA 2005-4	CB9	05948KZJ1	833	849.70	84.97
BOAA 2005-4	CB10	05948KZK8	12,487	141.58	14.16
BOAA 2005-4	CB11	05948KZL6	5,287	0.00	0.00
BOAA 2005-4	CB12	05948KZM4	4,334	54.26	5.43
BOAA 2005-4	CB13	05948KZN2	12,410	107.59	10.76
BOAA 2005-4	2A1	05948KZR3	20,082	0.00	0.00
BOAA 2005-4	3A1	05948KZS1	29,801	0.32	0.03
BOAA 2005-4	APO	05948KZU6	1,249	38.58	3.86
BOAA 2005-4	B1	05948KZV4	6,415	391.68	39.17
BOAA 2005-4	B2	05948KZW2	2,673	0.00	0.00
BOAA 2005-4	B3	05948KZX0	1,960	0.00	0.00

BOAA 2005-4	B4	05948KZY8	1,247	0.00	0.00
BOAA 2005-4	B5	05948KZZ5	713	0.00	0.00
BOAA 2005-5	1CB1	05948KA33	4,933	50.98	5.10
BOAA 2005-5	1CB2	05948KA41	10,432	1.45	0.14
BOAA 2005-5	1CB3	05948KA58	26,386	26.50	2.65
BOAA 2005-5	1CB4	05948KA66	2,350	252.82	25.28
BOAA 2005-5	1CB5	05948KA74	2,448	16.79	1.68
BOAA 2005-5	1CB6	05948KA82	570	90.47	9.05
BOAA 2005-5	2CB1	05948KB32	49,988	55.44	5.54
BOAA 2005-5	3CB1	05948KB40	24,157	114.69	11.47
BOAA 2005-5	4CB1	05948KB57	5,117	68.05	6.80
BOAA 2005-5	5CB1	05948KB65	10,380	25.18	2.52
BOAA 2005-5	5CB2	05948KB73	51,670	7.56	0.76
BOAA 2005-5	5CB3	05948KB81	4,303	29.04	2.90
BOAA 2005-5	CBPO	05948KC23	501	78.18	7.82
BOAA 2005-5	B1	05948KC31	3,222	315.45	31.54
BOAA 2005-5	B2	05948KC49	1,610	0.00	0.00
BOAA 2005-5	B3	05948KC56	1,208	0.00	0.00
BOAA 2005-5	B4	05948KC64	805	0.00	0.00
BOAA 2005-5	B5	05948KC72	402	0.00	0.00
BOAA 2005-5	B6	05948KC80	806	0.00	0.00
BOAA 2005-6	CB1	05948KC98	17,658	26.77	2.68
BOAA 2005-6	CB2	05948KD22	119,304	21.83	2.18
BOAA 2005-6	CB4	05948KD48	28,558	22.40	2.24
BOAA 2005-6	CB5	05948KD55	1,268	226.77	22.68
BOAA 2005-6	CB7	05948KD71	8,382	83.85	8.38
BOAA 2005-6	CB9	05948KD97	2,023	80.69	8.07
BOAA 2005-6	CB10	05948KE21	1,000	668.77	66.88
BOAA 2005-6	2CB1	05948KE54	89,780	44.41	4.44
BOAA 2005-6	2CB2	05948KE62	38,400	31.05	3.10
BOAA 2005-6	2CB3	05948KE70	1,704	345.58	34.56
BOAA 2005-6	3CB1	05948KE88	93,431	69.18	6.92
BOAA 2005-6	4CB1	05948KE96	15,240	91.31	9.13
BOAA 2005-6	5A1	05948KF20	17,971	57.37	5.74
BOAA 2005-6	5A2	05948KF38	146,259	8.34	0.83
BOAA 2005-6	5A3	05948KF46	5,347	118.56	11.86
BOAA 2005-6	5A4	05948KF53	5,347	118.56	11.86
BOAA 2005-6	5A5	05948KF61	5,362	118.56	11.86
BOAA 2005-6	5A6	05948KF79	1,000	394.90	39.49
BOAA 2005-6	6A1	05948KF95	23,684	0.26	0.03
BOAA 2005-6	7A1	05948KG29	63,709	7.08	0.71

BOAA 2005-6	APO	05948KG45	1,308	68.72	6.87
BOAA 2005-6	B1	05948KG52	13,273	460.39	46.04
BOAA 2005-6	B2	05948KG60	5,738	0.00	0.00
BOAA 2005-6	B3	05948KG78	4,303	0.00	0.00
BOAA 2005-6	B4	05948KG86	2,869	0.00	0.00
BOAA 2005-6	B5	05948KG94	1,435	0.00	0.00
BOAA 2005-6	B6	05948KH28	2,869	0.00	0.00
BOAA 2005-7	CB1	05948KH36	19,277	91.66	9.17
BOAA 2005-7	CB2	05948KH44	123,372	40.66	4.07
BOAA 2005-7	CB3	05948KH51	30,843	49.79	4.98
BOAA 2005-7	CB5	05948KH77	11,087	98.71	9.87
BOAA 2005-7	2CB1	05948KH93	103,936	70.15	7.02
BOAA 2005-7	3CB1	05948KJ26	70,951	82.84	8.28
BOAA 2005-7	CBPO	05948KJ42	744	41.11	4.11
BOAA 2005-7	B1	05948KJ59	5,998	19.36	1.94
BOAA 2005-7	B2	05948KJ67	2,811	0.00	0.00
BOAA 2005-7	B3	05948KJ75	2,249	0.00	0.00
BOAA 2005-7	B4	05948KJ83	1,312	0.00	0.00
BOAA 2005-7	B5	05948KJ91	1,312	0.00	0.00
BOAA 2005-7	B6	05948KK24	937	0.00	0.00
BOAA 2005-8	1CB1	05948KK32	67,646	61.86	6.19
BOAA 2005-8	1CB2	05948KK40	60,064	31.06	3.11
BOAA 2005-8	1CB3	05948KK57	70,000	62.11	6.21
BOAA 2005-8	1CB6	05948KK81	2,503	445.77	44.58
BOAA 2005-8	2CB1	05948KL23	56,387	73.78	7.38
BOAA 2005-8	3CB1	05948KL31	32,777	82.32	8.23
BOAA 2005-8	4A1	05948KL56	35,461	0.00	0.00
BOAA 2005-8	5A1	05948KL64	51,842	7.98	0.80
BOAA 2005-8	APO	05948KL80	1,819	58.11	5.81
BOAA 2005-8	B1	05948KL98	5,686	15.76	1.58
BOAA 2005-8	B2	05948KM22	2,548	0.00	0.00
BOAA 2005-8	B3	05948KM30	1,960	0.00	0.00
BOAA 2005-8	B4	05948KM48	1,373	0.00	0.00
BOAA 2005-8	B5	05948KM55	980	0.00	0.00
BOAA 2005-8	B6	05948KM63	980	0.00	0.00
BOAA 2005-9	1CB1	05948KM71	112,639	17.46	1.75
BOAA 2005-9	1CB2	05948KM89	41,632	40.89	4.09
BOAA 2005-9	1CB3	05948KM97	31,895	26.03	2.60
BOAA 2005-9	1CB4	05948KN21	8,873	74.34	7.43
BOAA 2005-9	1CB6	05948KN47	9,663	268.64	26.86
BOAA 2005-9	1CB7	05948KN54	1,645	771.03	77.10

BOAA 2005-9	2CB1	05948KN70	49,738	79.15	7.91
BOAA 2005-9	3CB1	05948KN88	29,869	119.61	11.96
BOAA 2005-9	CBPO	05948KP29	1,838	65.92	6.59
BOAA 2005-9	4A1	05948KP37	11,126	69.80	6.98
BOAA 2005-9	4A2	05948KP45	89,487	40.63	4.06
BOAA 2005-9	4A3	05948KP52	10,155	109.63	10.96
BOAA 2005-9	4A4	05948KP60	500	720.53	72.05
BOAA 2005-9	5A1	05948KP78	35,381	11.12	1.11
BOAA 2005-9	XPO	05948KP94	1,760	19.44	1.94
BOAA 2005-9	B1	05948KQ28	7,257	45.66	4.57
BOAA 2005-9	B2	05948KQ36	3,174	0.00	0.00
BOAA 2005-9	B3	05948KQ44	2,721	0.00	0.00
BOAA 2005-9	B4	05948KQ51	1,587	0.00	0.00
BOAA 2005-9	B5	05948KQ69	1,360	0.00	0.00
BOAA 2005-9	B6	05948KQ77	1,134	0.00	0.00
BOAA 2006-1	1CB1	05948K2G3	71,582	41.16	4.12
BOAA 2006-1	2CB1	05948K2J7	105,404	63.72	6.37
BOAA 2006-1	3CB1	05948K2K4	94,235	114.91	11.49
BOAA 2006-1	4CB1	05948K2L2	58,158	95.89	9.59
BOAA 2006-1	CBPO	05948K2N8	3,344	116.30	11.63
BOAA 2006-1	B1	05948K2P3	5,912	0.00	0.00
BOAA 2006-1	B2	05948K2Q1	2,955	0.00	0.00
BOAA 2006-1	B3	05948K2R9	2,260	0.00	0.00
BOAA 2006-1	B4	05948K2S7	1,565	0.00	0.00
BOAA 2006-1	B5	05948K2T5	1,217	0.00	0.00
BOAA 2006-1	B6	05948K2U2	1,043	0.00	0.00
BOAA 2006-2	1CB1	05948K2V0	51,314	33.90	3.39
BOAA 2006-2	2CB1	05948K2W8	90,220	88.19	8.82
BOAA 2006-2	3CB1	05948K3A5	75,638	116.08	11.61
BOAA 2006-2	4CB1	05948K3B3	58,238	144.17	14.42
BOAA 2006-2	CBPO	05948K3D9	2,171	133.14	13.31
BOAA 2006-2	5A1	05948K3E7	17,627	0.00	0.00
BOAA 2006-2	5A3	05948K3G2	13,777	144.19	14.42
BOAA 2006-2	5A4	05948K3H0	1,531	595.46	59.55
BOAA 2006-2	5A5	05948K3J6	35,797	78.36	7.84
BOAA 2006-2	5A6	05948K3K3	4,333	194.88	19.49
BOAA 2006-2	5PO	05948K3N7	298	75.48	7.55
BOAA 2006-2	6A1	05948K3P2	39,800	0.00	0.00
BOAA 2006-2	7A1	05948K3Q0	34,898	15.31	1.53
BOAA 2006-2	15PO	05948K3S6	728	7.83	0.78
BOAA 2006-2	B1	05948K3T4	8,455	0.00	0.00

BOAA 2006-2	B2	05948K3U1	3,336	0.00	0.00
BOAA 2006-2	B3	05948K3V9	2,446	0.00	0.00
BOAA 2006-2	B4	05948K3W7	1,780	0.00	0.00
BOAA 2006-2	B5	05948K3X5	1,334	0.00	0.00
BOAA 2006-2	B6	05948K3Y3	1,113	0.00	0.00
BOAA 2006-3	B4	05948K3Z0	1,466	0.00	0.00
BOAA 2006-3	B5	05948K4A4	815	0.00	0.00
BOAA 2006-3	B6	05948K4B2	978	0.00	0.00
BOAA 2006-3	1CB1	05948K4C0	46,607	67.00	6.70
BOAA 2006-3	2CB1	05948K4E6	81,770	89.37	8.94
BOAA 2006-3	3A1	05948K4F3	20,000	9.13	0.91
BOAA 2006-3	3A3	05948K4H9	2,403	160.37	16.04
BOAA 2006-3	3A4	05948K4J5	2,403	160.37	16.04
BOAA 2006-3	3A5	05948K4K2	18,750	115.05	11.50
BOAA 2006-3	3A6	05948K4L0	4,568	128.66	12.87
BOAA 2006-3	3PO	05948K4N6	153	130.36	13.04
BOAA 2006-3	4CB1	05948K4P1	47,945	143.19	14.32
BOAA 2006-3	5CB1	05948K4Q9	49,085	129.24	12.92
BOAA 2006-3	6A1	05948K4R7	35,591	0.00	0.00
BOAA 2006-3	6PO	05948K4T3	1,178	10.03	1.00
BOAA 2006-3	CBPO	05948K4V8	2,131	121.89	12.19
BOAA 2006-3	B1	05948K4W6	5,541	0.00	0.00
BOAA 2006-3	B2	05948K4X4	1,955	0.00	0.00
BOAA 2006-3	B3	05948K4Y2	1,954	0.00	0.00
BOAA 2006-3	3A7	05948K4Z9	508	400.27	40.03
BOAA 2006-5	CB1	05950BAA2	6,339	209.31	20.93
BOAA 2006-5	CB2	05950BAB0	3,944	209.31	20.93
BOAA 2006-5	CB3	05950BAC8	8,186	209.31	20.93
BOAA 2006-5	CB4	05950BAD6	1,828	214.14	21.41
BOAA 2006-5	CB5	05950BAE4	1,828	204.48	20.45
BOAA 2006-5	CB6	05950BAF1	2,871	209.31	20.93
BOAA 2006-5	CB7	05950BAG9	120,541	114.87	11.49
BOAA 2006-5	CB8	05950BAH7	32,182	130.10	13.01
BOAA 2006-5	CB10	05950BAK0	25,360	71.71	7.17
BOAA 2006-5	CB11	05950BAL8	55,000	71.71	7.17
BOAA 2006-5	CB13	05950BAN4	10,411	207.03	20.70
BOAA 2006-5	CB14	05950BAP9	20,000	207.03	20.70
BOAA 2006-5	CB15	05950BAQ7	15,000	105.88	10.59
BOAA 2006-5	CB17	05950BAS3	18,233	114.87	11.49
BOAA 2006-5	CB18	05950BAT1	100	299.30	29.93
BOAA 2006-5	CBPO	05950BAW4	1,900	97.54	9.75

BOAA 2006-5	2A1	05950BAX2	29,088	164.37	16.44
BOAA 2006-5	2A3	05950BAZ7	40,270	83.45	8.35
BOAA 2006-5	2A4	05950BBA1	227	387.22	38.72
BOAA 2006-5	2A5	05950BBB9	10,998	239.95	23.99
BOAA 2006-5	2A6	05950BBC7	1,222	302.17	30.22
BOAA 2006-5	2A7	05950BBD5	1,365	265.90	26.59
BOAA 2006-5	2A8	05950BBE3	1,365	263.05	26.31
BOAA 2006-5	2A9	05950BBF0	2,729	265.86	26.59
BOAA 2006-5	3A1	05950BBG8	24,224	3.23	0.32
BOAA 2006-5	XPO	05950BBJ2	2,961	128.52	12.85
BOAA 2006-5	M	05950BBK9	5,054	0.00	0.00
BOAA 2006-5	B1	05950BBL7	4,363	0.00	0.00
BOAA 2006-5	B2	05950BBM5	3,904	0.00	0.00
BOAA 2006-5	B3	05950BBN3	2,986	0.00	0.00
BOAA 2006-5	B4	05950BBP8	1,837	0.00	0.00
BOAA 2006-5	B5	05950BBQ6	1,607	0.00	0.00
BOAA 2006-5	B6	05950BBR4	1,379	0.00	0.00
BOAA 2006-6	CB1	059487AA6	57,621	48.87	4.89
BOAA 2006-6	CB3	059487AC2	34,203	205.29	20.53
BOAA 2006-6	CB4	059487AD0	3,800	0.00	0.00
BOAA 2006-6	CB5	059487AE8	75,940	99.23	9.92
BOAA 2006-6	CB6	059487AF5	4,633	0.00	0.00
BOAA 2006-6	CB7	059487AG3	11,472	189.52	18.95
BOAA 2006-6	CB8	059487AH1	1,368	280.84	28.08
BOAA 2006-6	CB9	059487AJ7	32,835	202.89	20.29
BOAA 2006-6	CB11	059487AL2	34,203	207.72	20.77
BOAA 2006-6	2A1	059487AP3	14,000	0.00	0.00
BOAA 2006-6	2A3	059487AR9	12,254	0.00	0.00
BOAA 2006-6	2A5	059487AT5	16,081	59.91	5.99
BOAA 2006-6	2A7	059487AV0	981	23.14	2.31
BOAA 2006-6	2A8	059487AW8	16,153	100.25	10.02
BOAA 2006-6	2A9	059487AX6	1,795	279.34	27.93
BOAA 2006-6	2A10	059487AY4	39,759	39.02	3.90
BOAA 2006-6	2A11	059487AZ1	1,350	119.60	11.96
BOAA 2006-6	2A12	059487BA5	41,109	41.67	4.17
BOAA 2006-6	2A13	059487BB3	646	167.60	16.76
BOAA 2006-6	2A14	059487BC1	15,507	98.48	9.85
BOAA 2006-6	2A16	059487BE7	16,153	102.00	10.20
BOAA 2006-6	XPO	059487BG2	1,274	28.64	2.86
BOAA 2006-6	M	059487BH0	6,956	0.00	0.00
BOAA 2006-6	B1	059487BJ6	2,781	0.00	0.00

BOAA 2006-6	B2	059487BK3	2,781	0.00	0.00
BOAA 2006-6	B3	059487BL1	1,855	0.00	0.00
BOAA 2006-6	B4	059487BM9	1,391	0.00	0.00
BOAA 2006-6	B5	059487BN7	1,082	0.00	0.00
BOAA 2006-6	B6	059487BP2	927	0.00	0.00
BOAA 2006-8	1A2	06050AAB9	66,780	140.55	14.05
BOAA 2006-8	1A3	06050AAC7	3,220	0.00	0.00
BOAA 2006-8	1A4	06050AAD5	299,079	134.08	13.41
BOAA 2006-8	2A1	06050AAG8	30,595	290.18	29.02
BOAA 2006-8	2A2	06050AAH6	7,649	205.37	20.54
BOAA 2006-8	XPO	06050AAK9	19,607	167.19	16.72
BOAA 2006-8	3A1	06050AAL7	57,919	47.79	4.78
BOAA 2006-8	M	06050AAP8	5,000	0.00	0.00
BOAA 2006-8	B1	06050AAQ6	5,969	0.00	0.00
BOAA 2006-8	B2	06050AAR4	4,081	0.00	0.00
BOAA 2006-8	B3	06050AAS2	3,061	0.00	0.00
BOAA 2006-8	B4	06050AAT0	2,296	0.00	0.00
BOAA 2006-8	B5	06050AAU7	1,531	0.00	0.00
BOAA 2006-8	B6	06050AAV5	1,531	0.00	0.00
BOAA 2006-8	2A3	06050AAW3	1,844	0.00	0.00
BOAA 2006-9	1CB1	059494AA2	161,688	149.65	14.97
BOAA 2006-9	2NC1	059494AD6	30,773	152.99	15.30
BOAA 2006-9	A1	059494AF1	33,000	148.15	14.82
BOAA 2006-9	A2	059494AG9	75,154	172.06	17.21
BOAA 2006-9	A4	059494AJ3	16,323	0.00	0.00
BOAA 2006-9	30PO	059494AK0	2,194	182.92	18.29
BOAA 2006-9	B1	059494AL8	8,580	0.00	0.00
BOAA 2006-9	B2	059494AM6	2,860	0.00	0.00
BOAA 2006-9	B3	059494AN4	2,187	0.00	0.00
BOAA 2006-9	B4	059494AZ7	1,514	0.00	0.00
BOAA 2006-9	B5	059494BA1	1,178	0.00	0.00
BOAA 2006-9	B6	059494BB9	1,010	0.00	0.00
BOAA 2007-1	1A1	059496AA7	38,568	6.89	0.69
BOAA 2007-1	2A1	059496AC3	63,977	141.67	14.17
BOAA 2007-1	2A2	059496AD1	7,109	0.00	0.00
BOAA 2007-1	3A1	059496AE9	13,980	225.32	22.53
BOAA 2007-1	3A2	059496AF6	1,554	0.00	0.00
BOAA 2007-1	3A4	059496AH2	69,911	79.56	7.96
BOAA 2007-1	3A6	059496AK5	9,883	223.05	22.31
BOAA 2007-1	3A8	059496AM1	12,047	223.05	22.31
BOAA 2007-1	3A10	059496AP4	10,205	0.00	0.00

BOAA 2007-1	3A11	059496AQ2	31,318	193.09	19.31
BOAA 2007-1	3A13	059496AS8	4,090	7.06	0.71
BOAA 2007-1	3A14	059496AT6	10	200.04	20.00
BOAA 2007-1	3A15	059496AU3	10	0.00	0.00
BOAA 2007-1	3A16	059496AV1	30,000	182.79	18.28
BOAA 2007-1	3A18	059496AX7	15,534	204.29	20.43
BOAA 2007-1	3A19	059496AY5	13,980	224.19	22.42
BOAA 2007-1	3A20	059496AZ2	1,554	0.00	0.00
BOAA 2007-1	3A21	059496BA6	15,534	201.48	20.15
BOAA 2007-1	3A22	059496BB4	5,644	5.11	0.51
BOAA 2007-1	3A23	059496BC2	69,911	79.06	7.91
BOAA 2007-1	3A24	059496BD0	69,911	77.98	7.80
BOAA 2007-1	3A25	059496BE8	9,883	220.04	22.00
BOAA 2007-1	3A26	059496BF5	9,883	217.03	21.70
BOAA 2007-1	3A27	059496BG3	12,047	220.04	22.00
BOAA 2007-1	3A28	059496BH1	12,047	217.03	21.70
BOAA 2007-1	3A29	059496BJ7	79,794	97.84	9.78
BOAA 2007-1	3A30	059496BK4	79,794	96.52	9.65
BOAA 2007-1	3A31	059496BL2	79,794	95.20	9.52
BOAA 2007-1	3A32	059496BM0	91,841	114.27	11.43
BOAA 2007-1	3A33	059496BN8	91,841	107.92	10.79
BOAA 2007-1	3A34	059496BP3	91,841	111.18	11.12
BOAA 2007-1	3PO	059496BU2	576	167.30	16.73
BOAA 2007-1	4A1	059496BV0	40,000	107.88	10.79
BOAA 2007-1	M	059496BW8	7,302	0.00	0.00
BOAA 2007-1	B1	059496BX6	3,562	0.00	0.00
BOAA 2007-1	B2	059496BY4	4,097	0.00	0.00
BOAA 2007-1	B3	059496BZ1	3,028	0.00	0.00
BOAA 2007-1	B4	059496CA5	1,959	0.00	0.00
BOAA 2007-1	B5	059496CB3	1,603	0.00	0.00
BOAA 2007-1	B6	059496CC1	1,425	0.00	0.00
BOAA 2007-2	1A1	059475AA1	5,000	135.91	13.59
BOAA 2007-2	1A2	059475AB9	18,995	119.45	11.94
BOAA 2007-2	1A3	059475AC7	1,485	346.52	34.65
BOAA 2007-2	1PO	059475AE3	108	11.24	1.12
BOAA 2007-2	2A1	059475AF0	57,000	166.24	16.62
BOAA 2007-2	2A2	059475AG8	12,255	229.43	22.94
BOAA 2007-2	2A3	059475AH6	958	132.89	13.29
BOAA 2007-2	2A4	059475AJ2	61,970	146.42	14.64
BOAA 2007-2	2A5	059475AK9	4,845	83.97	8.40
BOAA 2007-2	2A6	059475AL7	40,089	208.02	20.80

BOAA 2007-2	2A8	059475AN3	2,428	229.56	22.96
BOAA 2007-2	3A2	059475AS2	162,192	228.29	22.83
BOAA 2007-2	3A3	059475AT0	4,587	0.00	0.00
BOAA 2007-2	B1	059475AV5	12,431	0.00	0.00
BOAA 2007-2	B2	059475AW3	5,614	0.00	0.00
BOAA 2007-2	B3	059475AY9	4,010	0.00	0.00
BOAA 2007-2	B4	059475AZ6	2,807	0.00	0.00
BOAA 2007-2	B5	059475BA0	2,205	0.00	0.00
BOAA 2007-2	B6	059475BB8	2,006	0.00	0.00
BOAMS 2004-1	5B1	05948X2A8	3,879	136.74	13.67
BOAMS 2004-1	5B2	05948X2B6	555	138.82	13.88
BOAMS 2004-1	5B3	05948X2C4	415	139.23	13.92
BOAMS 2004-1	1B4	05948X2E0	526	0.00	0.00
BOAMS 2004-1	1B5	05948X2F7	395	0.00	0.00
BOAMS 2004-1	1B6	05948X2G5	395	0.00	0.00
BOAMS 2004-1	XB4	05948X2H3	222	68.57	6.86
BOAMS 2004-1	XB5	05948X2J9	223	81.28	8.13
BOAMS 2004-1	XB6	05948X2K6	148	3.99	0.40
BOAMS 2004-1	3B4	05948X2L4	129	21.67	2.17
BOAMS 2004-1	3B5	05948X2M2	43	22.83	2.28
BOAMS 2004-1	3B6	05948X2N0	87	7.17	0.72
BOAMS 2004-1	5B4	05948X2P5	277	150.84	15.08
BOAMS 2004-1	5B5	05948X2Q3	277	178.36	17.84
BOAMS 2004-1	5B6	05948X2R1	139	0.00	0.00
BOAMS 2004-1	1A1	05948XU82	8,249	0.00	0.00
BOAMS 2004-1	1A2	05948XU90	4,431	0.00	0.00
BOAMS 2004-1	1A3	05948XV24	7,929	0.00	0.00
BOAMS 2004-1	1A4	05948XV32	12,023	0.00	0.00
BOAMS 2004-1	1A5	05948XV40	12,000	0.00	0.00
BOAMS 2004-1	1A6	05948XV57	3,000	0.00	0.00
BOAMS 2004-1	1A7	05948XV65	5,000	0.00	0.00
BOAMS 2004-1	1A8	05948XV73	2,500	0.00	0.00
BOAMS 2004-1	1A9	05948XV81	2,500	0.00	0.00
BOAMS 2004-1	1A10	05948XV99	20,248	0.00	0.00
BOAMS 2004-1	1A12	05948XW31	2,382	0.00	0.00
BOAMS 2004-1	1A13	05948XW49	25,000	0.00	0.00
BOAMS 2004-1	1A14	05948XW56	36,371	0.00	0.00
BOAMS 2004-1	1A15	05948XW64	51,918	0.00	0.00
BOAMS 2004-1	1A17	05948XW80	21,231	0.00	0.00
BOAMS 2004-1	1A18	05948XW98	22,864	0.00	0.00
BOAMS 2004-1	1A19	05948XX22	8,594	91.18	9.12

BOAMS 2004-1	1A20	05948XX30	1,500	0.00	0.00
BOAMS 2004-1	2A1	05948XX71	105,017	3.67	0.37
BOAMS 2004-1	2A2	05948XX89	3,026	3.67	0.37
BOAMS 2004-1	3A1	05948XX97	84,959	1.25	0.13
BOAMS 2004-1	4A1	05948XY21	35,688	0.85	0.09
BOAMS 2004-1	4A2	05948XY39	1,029	0.85	0.09
BOAMS 2004-1	5A1	05948XY47	270,877	0.42	0.04
BOAMS 2004-1	APO	05948XY62	1,685	0.06	0.01
BOAMS 2004-1	1B1	05948XY96	4,210	170.82	17.08
BOAMS 2004-1	1B2	05948XZ20	1,579	174.76	17.48
BOAMS 2004-1	1B3	05948XZ38	789	137.28	13.73
BOAMS 2004-1	XB1	05948XZ46	1,631	62.76	6.28
BOAMS 2004-1	XB2	05948XZ53	592	64.30	6.43
BOAMS 2004-1	XB3	05948XZ61	445	65.23	6.52
BOAMS 2004-1	3B1	05948XZ79	561	18.16	1.82
BOAMS 2004-1	3B2	05948XZ87	172	18.16	1.82
BOAMS 2004-1	3B3	05948XZ95	130	19.88	1.99
BOAMS 2004-10	1A1	05949AXX3	26,223	0.00	0.00
BOAMS 2004-10	1A2	05949AXY1	14,098	0.00	0.00
BOAMS 2004-10	1A3	05949AXZ8	31,684	22.18	2.22
BOAMS 2004-10	1A4	05949AYA2	412	22.18	2.22
BOAMS 2004-10	1A5	05949AYB0	6,248	0.00	0.00
BOAMS 2004-10	1A6	05949AYC8	209,432	0.00	0.00
BOAMS 2004-10	1A7	05949AYD6	26,179	0.00	0.00
BOAMS 2004-10	2A1	05949AYK0	64,208	0.00	0.00
BOAMS 2004-10	XPO	05949AYM6	413	1.14	0.11
BOAMS 2004-10	30B1	05949AYN4	5,845	222.79	22.28
BOAMS 2004-10	30B2	05949AYP9	1,623	566.80	56.68
BOAMS 2004-10	30B3	05949AYQ7	975	42.76	4.28
BOAMS 2004-10	15B1	05949AYR5	754	176.98	17.70
BOAMS 2004-10	15B2	05949AYS3	197	306.19	30.62
BOAMS 2004-10	15B3	05949AYT1	131	347.13	34.71
BOAMS 2004-10	30B4	05949AYU8	649	0.00	0.00
BOAMS 2004-10	30B5	05949AYV6	487	0.00	0.00
BOAMS 2004-10	30B6	05949AYW4	488	0.00	0.00
BOAMS 2004-10	15B4	05949AYX2	66	124.71	12.47
BOAMS 2004-10	15B5	05949AYY0	98	0.00	0.00
BOAMS 2004-10	15B6	05949AYZ7	99	0.00	0.00
BOAMS 2004-11	1A1	05949AB41	19,758	0.00	0.00
BOAMS 2004-11	1A2	05949AB58	241	0.00	0.00
BOAMS 2004-11	1A3	05949AB66	147,466	0.00	0.00

BOAMS 2004-11	1A4	05949AB74	8,536	0.00	0.00
BOAMS 2004-11	1A5	05949AB82	3,000	0.00	0.00
BOAMS 2004-11	1A6	05949AB90	3,000	0.00	0.00
BOAMS 2004-11	1A7	05949AC24	4,000	0.00	0.00
BOAMS 2004-11	1A8	05949AC32	7,000	0.00	0.00
BOAMS 2004-11	1A10	05949AC57	24,486	0.00	0.00
BOAMS 2004-11	1A11	05949AC65	16,100	0.00	0.00
BOAMS 2004-11	1A13	05949AC81	100,000	0.00	0.00
BOAMS 2004-11	1A14	05949AC99	10,000	0.00	0.00
BOAMS 2004-11	1A16	05949AD31	197	0.00	0.00
BOAMS 2004-11	2A1	05949AD72	119,688	0.00	0.00
BOAMS 2004-11	2A2	05949AD80	2,439	0.00	0.00
BOAMS 2004-11	3A1	05949AE22	16,659	0.00	0.00
BOAMS 2004-11	4A1	05949AE48	55,446	0.00	0.00
BOAMS 2004-11	15PO	05949AE63	203	0.00	0.00
BOAMS 2004-11	5A1	05949AE71	78,068	0.00	0.00
BOAMS 2004-11	5PO	05949AE97	1,486	0.00	0.00
BOAMS 2004-11	XPO	05949AF21	3,685	0.00	0.00
BOAMS 2004-11	XB1	05949AF39	7,311	367.63	36.76
BOAMS 2004-11	XB2	05949AF47	1,935	773.09	77.31
BOAMS 2004-11	XB3	05949AF54	1,290	80.66	8.07
BOAMS 2004-11	2B1	05949AF62	2,054	254.58	25.46
BOAMS 2004-11	2B2	05949AF70	707	792.62	79.26
BOAMS 2004-11	2B3	05949AF88	449	11.28	1.13
BOAMS 2004-11	5B1	05949AF96	1,391	3.01	0.30
BOAMS 2004-11	5B2	05949AG20	327	189.03	18.90
BOAMS 2004-11	5B3	05949AG38	205	193.98	19.40
BOAMS 2004-11	XB4	05949AG46	645	0.00	0.00
BOAMS 2004-11	XB5	05949AG53	645	0.00	0.00
BOAMS 2004-11	XB6	05949AG61	645	0.00	0.00
BOAMS 2004-11	2B4	05949AG79	321	0.00	0.00
BOAMS 2004-11	2B5	05949AG87	257	0.00	0.00
BOAMS 2004-11	2B6	05949AG95	193	0.00	0.00
BOAMS 2004-11	5B4	05949AH29	123	197.17	19.72
BOAMS 2004-11	5B5	05949AH37	163	202.74	20.27
BOAMS 2004-11	5B6	05949AH45	83	116.36	11.64
BOAMS 2004-2	1B4	05948X3G4	703	0.00	0.00
BOAMS 2004-2	1B5	05948X3H2	563	0.00	0.00
BOAMS 2004-2	1B6	05948X3J8	422	0.00	0.00
BOAMS 2004-2	XB4	05948X3K5	278	188.30	18.83
BOAMS 2004-2	XB5	05948X3L3	277	218.22	21.82

BOAMS 2004-2	XB6	05948X3M1	140	0.00	0.00
BOAMS 2004-2	3B4	05948X3N9	81	38.09	3.81
BOAMS 2004-2	3B5	05948X3P4	82	61.68	6.17
BOAMS 2004-2	3B6	05948X3Q2	122	0.00	0.00
BOAMS 2004-2	5B4	05948X3R0	611	137.99	13.80
BOAMS 2004-2	5B5	05948X3S8	174	0.00	0.00
BOAMS 2004-2	5B6	05948X3T6	88	0.00	0.00
BOAMS 2004-2	1A1	05948X3V1	143,996	0.00	0.00
BOAMS 2004-2	1A2	05948X3W9	16,633	0.00	0.00
BOAMS 2004-2	1A3	05948X3X7	3,925	0.00	0.00
BOAMS 2004-2	1A4	05948X3Y5	2,935	0.00	0.00
BOAMS 2004-2	1A5	05948X3Z2	7,057	0.00	0.00
BOAMS 2004-2	1A6	05948X4A6	2,265	0.00	0.00
BOAMS 2004-2	1A7	05948X4B4	7,853	15.59	1.56
BOAMS 2004-2	1A8	05948X4C2	28,120	0.81	0.08
BOAMS 2004-2	1A9	05948X4D0	10,000	0.00	0.00
BOAMS 2004-2	1A11	05948X4F5	49,598	0.00	0.00
BOAMS 2004-2	1A13	05948X4H1	471	0.00	0.00
BOAMS 2004-2	2A1	05948X4M0	77,079	0.00	0.00
BOAMS 2004-2	2A2	05948X4N8	14,536	0.00	0.00
BOAMS 2004-2	2A3	05948X4P3	2,352	0.00	0.00
BOAMS 2004-2	2A4	05948X4Q1	2,637	0.23	0.02
BOAMS 2004-2	2A5	05948X4R9	11,984	0.00	0.00
BOAMS 2004-2	2A6	05948X4S7	7,708	0.00	0.00
BOAMS 2004-2	3A1	05948X4U2	79,986	0.00	0.00
BOAMS 2004-2	4A1	05948X4V0	18,309	0.00	0.00
BOAMS 2004-2	5A1	05948X4W8	170,282	0.00	0.00
BOAMS 2004-2	APO	05948X4Y4	1,763	0.00	0.00
BOAMS 2004-2	1B1	05948X5B3	3,655	194.18	19.42
BOAMS 2004-2	1B2	05948X5C1	1,547	286.65	28.66
BOAMS 2004-2	1B3	05948X5D9	844	340.11	34.01
BOAMS 2004-2	XB1	05948X5E7	2,150	4.13	0.41
BOAMS 2004-2	XB2	05948X5F4	694	6.51	0.65
BOAMS 2004-2	XB3	05948X5G2	347	41.19	4.12
BOAMS 2004-2	3B1	05948X5H0	366	0.00	0.00
BOAMS 2004-2	3B2	05948X5J6	285	0.00	0.00
BOAMS 2004-2	3B3	05948X5K3	204	0.00	0.00
BOAMS 2004-2	5B1	05948X5L1	1,832	2.26	0.23
BOAMS 2004-2	5B2	05948X5M9	523	77.93	7.79
BOAMS 2004-2	5B3	05948X5N7	349	169.01	16.90
BOAMS 2004-3	1A1	05949AAA8	68,631	0.00	0.00

BOAMS 2004-3	1A2	05949AAB6	9,866	0.00	0.00
BOAMS 2004-3	1A3	05949AAC4	18,324	0.00	0.00
BOAMS 2004-3	1A4	05949AAD2	16,695	0.00	0.00
BOAMS 2004-3	1A5	05949AAE0	12,610	69.69	6.97
BOAMS 2004-3	1A7	05949AAG5	7,500	0.00	0.00
BOAMS 2004-3	1A8	05949AAH3	5,500	0.00	0.00
BOAMS 2004-3	1A12	05949AAM2	1,008	0.00	0.00
BOAMS 2004-3	1A13	05949AAN0	316	0.00	0.00
BOAMS 2004-3	1A14	05949AAP5	50	0.00	0.00
BOAMS 2004-3	1A17	05949AAS9	40,000	0.00	0.00
BOAMS 2004-3	1A18	05949AAT7	30,000	0.00	0.00
BOAMS 2004-3	1A19	05949AAU4	2,203	0.00	0.00
BOAMS 2004-3	1A20	05949AAV2	30,342	0.00	0.00
BOAMS 2004-3	1A21	05949AAW0	2,681	0.00	0.00
BOAMS 2004-3	1A23	05949AAY6	59,615	0.00	0.00
BOAMS 2004-3	1A24	05949AAZ3	3,705	6.72	0.67
BOAMS 2004-3	1A25	05949ABA7	30,002	0.00	0.00
BOAMS 2004-3	1A26	05949ABB5	41,104	0.00	0.00
BOAMS 2004-3	1A27	05949ABC3	20,000	0.00	0.00
BOAMS 2004-3	2A1	05949ABG4	6,082	0.00	0.00
BOAMS 2004-3	2A2	05949ABH2	50,000	0.00	0.00
BOAMS 2004-3	2A3	05949ABJ8	50,000	0.00	0.00
BOAMS 2004-3	2A4	05949ABK5	38,216	0.00	0.00
BOAMS 2004-3	2A5	05949ABL3	24,320	0.00	0.00
BOAMS 2004-3	2A6	05949ABM1	3,291	0.00	0.00
BOAMS 2004-3	2A7	05949ABN9	4,000	0.00	0.00
BOAMS 2004-3	2A8	05949ABP4	15,628	41.09	4.11
BOAMS 2004-3	2A9	05949ABQ2	9,405	3.46	0.35
BOAMS 2004-3	2A11	05949ABS8	5,000	0.00	0.00
BOAMS 2004-3	2A12	05949ABT6	5,000	82.19	8.22
BOAMS 2004-3	2A13	05949ABU3	6,827	0.00	0.00
BOAMS 2004-3	2A14	05949ABV1	41,000	0.00	0.00
BOAMS 2004-3	2A16	05949ABX7	54,739	0.00	0.00
BOAMS 2004-3	3A1	05949ABY5	60,000	1.88	0.19
BOAMS 2004-3	3A2	05949ABZ2	69,987	1.88	0.19
BOAMS 2004-3	4A1	05949ACB4	42,116	0.40	0.04
BOAMS 2004-3	APO	05949ACC2	3,081	3.71	0.37
BOAMS 2004-3	1B1	05949ACF5	6,021	217.73	21.77
BOAMS 2004-3	1B2	05949ACG3	2,365	241.29	24.13
BOAMS 2004-3	1B3	05949ACH1	1,290	77.66	7.77
BOAMS 2004-3	XB1	05949ACJ7	5,116	58.84	5.88

BOAMS 2004-3	XB2	05949ACK4	1,461	59.52	5.95
BOAMS 2004-3	XB3	05949ACL2	731	64.35	6.43
BOAMS 2004-3	3B1	05949ACM0	591	22.67	2.27
BOAMS 2004-3	3B2	05949ACN8	263	23.62	2.36
BOAMS 2004-3	3B3	05949ACP3	198	26.87	2.69
BOAMS 2004-3	1B4	05949ACQ1	860	0.00	0.00
BOAMS 2004-3	1B5	05949ACR9	645	0.00	0.00
BOAMS 2004-3	1B6	05949ACS7	645	0.00	0.00
BOAMS 2004-3	XB4	05949ACT5	731	32.22	3.22
BOAMS 2004-3	XB5	05949ACU2	365	0.00	0.00
BOAMS 2004-3	XB6	05949ACV0	366	0.00	0.00
BOAMS 2004-3	3B4	05949ACW8	132	20.59	2.06
BOAMS 2004-3	3B5	05949ACX6	131	0.00	0.00
BOAMS 2004-3	3B6	05949ACY4	132	0.00	0.00
BOAMS 2004-4	1A1	05949AEB2	65,116	0.00	0.00
BOAMS 2004-4	1A2	05949AEC0	53,551	0.00	0.00
BOAMS 2004-4	1A3	05949AED8	1,412	0.00	0.00
BOAMS 2004-4	1A4	05949AEE6	15,000	0.00	0.00
BOAMS 2004-4	1A5	05949AEF3	34,827	0.00	0.00
BOAMS 2004-4	1A6	05949AEG1	388	0.00	0.00
BOAMS 2004-4	1A8	05949AEJ5	30,000	0.00	0.00
BOAMS 2004-4	1A9	05949AEK2	265,578	0.00	0.00
BOAMS 2004-4	1A11	05949AEM8	327	131.15	13.11
BOAMS 2004-4	2A1	05949AEU0	142,270	0.00	0.00
BOAMS 2004-4	2A2	05949AEV8	36,139	0.00	0.00
BOAMS 2004-4	2A3	05949AEW6	17,471	44.32	4.43
BOAMS 2004-4	2A4	05949AEX4	40,000	0.00	0.00
BOAMS 2004-4	2A5	05949AEY2	23,454	0.00	0.00
BOAMS 2004-4	2A6	05949AEZ9	6,923	2.99	0.30
BOAMS 2004-4	3A1	05949AFA3	10,000	1.49	0.15
BOAMS 2004-4	3A2	05949AFB1	11,250	1.49	0.15
BOAMS 2004-4	3A3	05949AFC9	88,750	1.49	0.15
BOAMS 2004-4	3A4	05949AFD7	12,815	1.49	0.15
BOAMS 2004-4	4A1	05949AFE5	33,527	0.33	0.03
BOAMS 2004-4	4A2	05949AFF2	895	0.33	0.03
BOAMS 2004-4	5A1	05949AFG0	41,244	0.73	0.07
BOAMS 2004-4	APO	05949AFH8	5,254	5.87	0.59
BOAMS 2004-4	30B1	05949AFL9	6,277	134.92	13.49
BOAMS 2004-4	30B2	05949AFM7	2,511	250.88	25.09
BOAMS 2004-4	30B3	05949AFN5	1,506	35.76	3.58
BOAMS 2004-4	XB1	05949AFP0	4,486	164.32	16.43

BOAMS 2004-4	XB2	05949AFQ8	1,082	226.10	22.61
BOAMS 2004-4	XB3	05949AFR6	619	112.05	11.21
BOAMS 2004-4	15B1	05949AFS4	834	24.09	2.41
BOAMS 2004-4	15B2	05949AFT2	334	24.09	2.41
BOAMS 2004-4	15B3	05949AFU9	250	24.52	2.45
BOAMS 2004-4	30B4	05949AFW5	1,005	0.00	0.00
BOAMS 2004-4	30B5	05949AFX3	1,004	0.00	0.00
BOAMS 2004-4	30B6	05949AFY1	503	0.00	0.00
BOAMS 2004-4	XB4	05949AFZ8	619	21.17	2.12
BOAMS 2004-4	XB5	05949AGA2	309	0.00	0.00
BOAMS 2004-4	XB6	05949AGB0	310	0.00	0.00
BOAMS 2004-4	15B4	05949AGC8	167	25.83	2.58
BOAMS 2004-4	15B5	05949AGD6	166	32.89	3.29
BOAMS 2004-4	15B6	05949AGE4	84	70.68	7.07
BOAMS 2004-5	1A1	05948X6F3	18,955	0.53	0.05
BOAMS 2004-5	1A2	05948X6G1	2,500	0.00	0.00
BOAMS 2004-5	1A3	05948X6H9	19,703	0.00	0.00
BOAMS 2004-5	1A4	05948X6J5	4,910	99.01	9.90
BOAMS 2004-5	1A5	05948X6K2	16,179	0.00	0.00
BOAMS 2004-5	1A6	05948X6L0	227	0.00	0.00
BOAMS 2004-5	1A7	05948X6M8	205	0.53	0.05
BOAMS 2004-5	1A8	05948X6N6	119,777	0.00	0.00
BOAMS 2004-5	1A9	05948X6P1	2,238	19.75	1.98
BOAMS 2004-5	2A1	05948X6S5	79,880	0.00	0.00
BOAMS 2004-5	2A2	05948X6T3	13,242	32.07	3.21
BOAMS 2004-5	2A3	05948X6U0	7,487	0.00	0.00
BOAMS 2004-5	2A4	05948X6V8	3,531	4.22	0.42
BOAMS 2004-5	3A1	05948X6W6	121,320	2.22	0.22
BOAMS 2004-5	3A2	05948X6X4	50,008	2.22	0.22
BOAMS 2004-5	3A3	05948X6Y2	120,000	2.22	0.22
BOAMS 2004-5	3A4	05948X6Z9	1,320	2.22	0.22
BOAMS 2004-5	3A5	05948X7A3	39,262	0.00	0.00
BOAMS 2004-5	3A6	05948X7B1	10,745	10.33	1.03
BOAMS 2004-5	APO	05948X7C9	7,224	2.68	0.27
BOAMS 2004-5	30B1	05948X7F2	2,395	527.88	52.79
BOAMS 2004-5	30B2	05948X7G0	958	551.24	55.12
BOAMS 2004-5	30B3	05948X7H8	479	74.91	7.49
BOAMS 2004-5	XB1	05948X7J4	2,834	55.85	5.58
BOAMS 2004-5	XB2	05948X7K1	515	63.87	6.39
BOAMS 2004-5	XB3	05948X7L9	387	32.62	3.26
BOAMS 2004-5	15B1	05948X7M7	1,573	107.54	10.75

BOAMS 2004-5	15B2	05948X7N5	699	45.07	4.51
BOAMS 2004-5	15B3	05948X7P0	525	0.00	0.00
BOAMS 2004-5	4A1	05948X7Q8	147,067	1.15	0.11
BOAMS 2004-5	30B4	05949AGF1	383	0.00	0.00
BOAMS 2004-5	30B5	05949AGG9	383	0.00	0.00
BOAMS 2004-5	30B6	05949AGH7	193	0.00	0.00
BOAMS 2004-5	15B4	05949AGJ3	349	0.00	0.00
BOAMS 2004-5	15B5	05949AGK0	350	0.00	0.00
BOAMS 2004-5	15B6	05949AGL8	350	0.00	0.00
BOAMS 2004-5	XB4	05949AGM6	257	0.00	0.00
BOAMS 2004-5	XB5	05949AGN4	258	0.00	0.00
BOAMS 2004-5	XB6	05949AGP9	129	0.00	0.00
BOAMS 2004-7	1A2	05949ANB2	4,587	0.00	0.00
BOAMS 2004-7	1A3	05949ANC0	1,397	0.00	0.00
BOAMS 2004-7	1A4	05949AND8	6,300	0.00	0.00
BOAMS 2004-7	1A5	05949ANE6	2,760	0.00	0.00
BOAMS 2004-7	1A6	05949ANF3	6,224	0.00	0.00
BOAMS 2004-7	1A7	05949ANG1	1,000	0.00	0.00
BOAMS 2004-7	1A8	05949ANH9	500	0.00	0.00
BOAMS 2004-7	1A9	05949ANJ5	2,802	0.00	0.00
BOAMS 2004-7	1A10	05949ANK2	4,202	0.00	0.00
BOAMS 2004-7	1A13	05949ANN6	24,204	0.00	0.00
BOAMS 2004-7	1A14	05949ANP1	5,000	0.00	0.00
BOAMS 2004-7	1A15	05949ANQ9	7,391	0.00	0.00
BOAMS 2004-7	1A16	05949ANR7	20,961	0.00	0.00
BOAMS 2004-7	1A17	05949ANS5	17,013	0.00	0.00
BOAMS 2004-7	1A18	05949ANT3	1,480	0.00	0.00
BOAMS 2004-7	1A19	05949ANU0	637	0.00	0.00
BOAMS 2004-7	2A3	05949ANV8	149,976	0.14	0.01
BOAMS 2004-7	2A4	05949ANW6	5,182	0.11	0.01
BOAMS 2004-7	5A2	05949ANX4	7,000	0.00	0.00
BOAMS 2004-7	5A3	05949ANY2	3,000	0.00	0.00
BOAMS 2004-7	5A4	05949ANZ9	15,000	0.00	0.00
BOAMS 2004-7	5A5	05949APA2	1,667	0.00	0.00
BOAMS 2004-7	5A6	05949APB0	25,411	0.00	0.00
BOAMS 2004-7	5A8	05949APD6	75,000	0.00	0.00
BOAMS 2004-7	5A9	05949APE4	78,702	0.00	0.00
BOAMS 2004-7	5A10	05949APF1	75,000	0.00	0.00
BOAMS 2004-7	5A11	05949APG9	1,000	0.00	0.00
BOAMS 2004-7	5A12	05949APH7	7,272	0.00	0.00
BOAMS 2004-7	5A13	05949APJ3	11,578	0.00	0.00

BOAMS 2004-7	5A14	05949APK0	150	0.00	0.00
BOAMS 2004-7	6A1	05949APN4	48,216	1.75	0.17
BOAMS 2004-7	6A2	05949APP9	31,500	0.00	0.00
BOAMS 2004-7	6A3	05949APQ7	4,024	15.43	1.54
BOAMS 2004-7	7A1	05949APR5	89,184	1.22	0.12
BOAMS 2004-7	XB1	05949APS3	2,714	403.62	40.36
BOAMS 2004-7	XB2	05949APT1	1,085	364.08	36.41
BOAMS 2004-7	XB3	05949APU8	434	0.00	0.00
BOAMS 2004-7	XB4	05949APV6	543	0.00	0.00
BOAMS 2004-7	XB5	05949APW4	326	0.00	0.00
BOAMS 2004-7	XB6	05949APX2	217	0.00	0.00
BOAMS 2004-7	1A1	05949APY0	18,086	0.00	0.00
BOAMS 2004-7	2A1	05949AQB9	33,745	0.00	0.00
BOAMS 2004-7	2A2	05949AQC7	3,749	0.00	0.00
BOAMS 2004-7	3A1	05949AQD5	31,087	0.59	0.06
BOAMS 2004-7	4A1	05949AQE3	13,019	0.72	0.07
BOAMS 2004-7	5A1	05949AQF0	19,761	0.00	0.00
BOAMS 2004-7	XPO	05949AQG8	19,886	0.05	0.00
BOAMS 2004-7	15PO	05949AQH6	2,098	0.92	0.09
BOAMS 2004-7	30B1	05949AQL7	8,196	280.68	28.07
BOAMS 2004-7	30B2	05949AQM5	2,731	565.02	56.50
BOAMS 2004-7	30B3	05949AQN3	1,491	433.00	43.30
BOAMS 2004-7	15B1	05949AQP8	1,250	151.98	15.20
BOAMS 2004-7	15B2	05949AQQ6	417	89.71	8.97
BOAMS 2004-7	15B3	05949AQR4	312	0.00	0.00
BOAMS 2004-7	30B4	05949AQS2	993	0.00	0.00
BOAMS 2004-7	30B5	05949AQT0	745	0.00	0.00
BOAMS 2004-7	30B6	05949AQU7	746	0.00	0.00
BOAMS 2004-7	15B4	05949AQV5	208	0.00	0.00
BOAMS 2004-7	15B5	05949AQW3	208	0.00	0.00
BOAMS 2004-7	15B6	05949AQX1	105	0.00	0.00
BOAMS 2004-9	1A1	05949AVL1	28,290	0.00	0.00
BOAMS 2004-9	1A2	05949AVM9	43,000	0.00	0.00
BOAMS 2004-9	1A3	05949AVN7	28,200	0.00	0.00
BOAMS 2004-9	1A4	05949AVP2	393	0.44	0.04
BOAMS 2004-9	1A5	05949AVQ0	1,500	0.00	0.00
BOAMS 2004-9	1A6	05949AVR8	1,500	0.00	0.00
BOAMS 2004-9	1A7	05949AVS6	9,853	0.00	0.00
BOAMS 2004-9	1A8	05949AVT4	107,190	0.00	0.00
BOAMS 2004-9	1A9	05949AVU1	28,619	0.00	0.00
BOAMS 2004-9	1A11	05949AVW7	25,000	0.00	0.00

BOAMS 2004-9	2A1	05949AWA4	29,913	0.00	0.00
BOAMS 2004-9	2A2	05949AWB2	19,942	0.00	0.00
BOAMS 2004-9	15PO	05949AWC0	180	0.05	0.00
BOAMS 2004-9	3A1	05949AWE6	92,034	0.00	0.00
BOAMS 2004-9	3PO	05949AWF3	1,642	0.05	0.00
BOAMS 2004-9	XPO	05949AWJ5	179	1.81	0.18
BOAMS 2004-9	30B1	05949AWK2	5,516	219.61	21.96
BOAMS 2004-9	30B2	05949AWL0	1,415	843.08	84.31
BOAMS 2004-9	30B3	05949AWM8	849	109.76	10.98
BOAMS 2004-9	15B1	05949AWN6	667	0.12	0.01
BOAMS 2004-9	15B2	05949AWP1	257	0.19	0.02
BOAMS 2004-9	15B3	05949AWQ9	128	0.27	0.03
BOAMS 2004-9	3B1	05949AWR7	1,682	74.41	7.44
BOAMS 2004-9	3B2	05949AWS5	336	620.50	62.05
BOAMS 2004-9	3B3	05949AWT3	144	623.04	62.30
BOAMS 2004-9	30B4	05949AWU0	565	0.00	0.00
BOAMS 2004-9	30B5	05949AWV8	425	0.00	0.00
BOAMS 2004-9	30B6	05949AWW6	425	0.00	0.00
BOAMS 2004-9	15B4	05949AWX4	103	0.37	0.04
BOAMS 2004-9	15B5	05949AWY2	77	17.97	1.80
BOAMS 2004-9	15B6	05949AWZ9	51	78.71	7.87
BOAMS 2004-9	3B4	05949AXA3	96	522.61	52.26
BOAMS 2004-9	3B5	05949AXB1	48	0.00	0.00
BOAMS 2004-9	3B6	05949AXC9	97	0.00	0.00
BOAMS 2004-A	1A1	05948XS69	67,155	0.00	0.00
BOAMS 2004-A	2A1	05948XS93	136,000	0.00	0.00
BOAMS 2004-A	2A2	05948XT27	408,410	0.00	0.00
BOAMS 2004-A	2A3	05948XT35	20,000	0.00	0.00
BOAMS 2004-A	2A4	05948XT43	598	0.00	0.00
BOAMS 2004-A	3A1	05948XT50	40,293	0.00	0.00
BOAMS 2004-A	B1	05948XT68	9,350	114.99	11.50
BOAMS 2004-A	B2	05948XT76	4,155	365.51	36.55
BOAMS 2004-A	B3	05948XT84	2,078	350.72	35.07
BOAMS 2004-A	B4	05948XU58	2,077	27.50	2.75
BOAMS 2004-A	B5	05948XU66	1,385	0.00	0.00
BOAMS 2004-A	B6	05948XU74	1,040	0.00	0.00
BOAMS 2004-B	B4	05948X2S9	1,404	128.93	12.89
BOAMS 2004-B	B5	05948X2T7	1,053	0.00	0.00
BOAMS 2004-B	B6	05948X2U4	1,405	0.00	0.00
BOAMS 2004-B	1A1	05948X2Y6	63,317	0.07	0.01
BOAMS 2004-B	2A1	05948X3B5	98,549	0.00	0.00

BOAMS 2004-B	2A2	05948X3C3	520,000	0.00	0.00
BOAMS 2004-B	B1	05948X3D1	9,481	19.51	1.95
BOAMS 2004-B	B2	05948X3E9	4,214	270.63	27.06
BOAMS 2004-B	B3	05948X3F6	2,809	540.24	54.02
BOAMS 2004-C	1A1	05948X5P2	70,907	0.00	0.00
BOAMS 2004-C	2A1	05948X5S6	451,000	0.00	0.00
BOAMS 2004-C	2A2	05948X5T4	157,673	0.00	0.00
BOAMS 2004-C	3A1	05948X5U1	27,733	0.00	0.00
BOAMS 2004-C	B1	05948X5V9	9,456	49.49	4.95
BOAMS 2004-C	B2	05948X5W7	4,364	140.61	14.06
BOAMS 2004-C	B3	05948X5X5	1,819	551.47	55.15
BOAMS 2004-C	B4	05948X6B2	1,818	384.16	38.42
BOAMS 2004-C	B5	05948X6C0	1,454	0.00	0.00
BOAMS 2004-C	B6	05948X6D8	1,092	0.00	0.00
BOAMS 2004-D	1A1	05949ADA5	195,098	0.00	0.00
BOAMS 2004-D	1A2	05949ADB3	5,414	0.00	0.00
BOAMS 2004-D	2A1	05949ADF4	225,000	0.00	0.00
BOAMS 2004-D	2A2	05949ADG2	449,301	0.00	0.00
BOAMS 2004-D	2A3	05949ADH0	45,267	0.00	0.00
BOAMS 2004-D	2A4	05949ADJ6	17,692	0.00	0.00
BOAMS 2004-D	2A5	05949ADK3	31,535	0.00	0.00
BOAMS 2004-D	2A6	05949ADL1	19,407	0.00	0.00
BOAMS 2004-D	2A7	05949ADM9	20,572	0.00	0.00
BOAMS 2004-D	2A8	05949ADN7	40,527	0.00	0.00
BOAMS 2004-D	3A1	05949ADQ0	30,050	0.00	0.00
BOAMS 2004-D	B1	05949ADR8	9,989	35.46	3.55
BOAMS 2004-D	B2	05949ADS6	8,878	268.80	26.88
BOAMS 2004-D	B3	05949ADT4	4,439	570.84	57.08
BOAMS 2004-D	B4	05949ADY3	3,330	119.78	11.98
BOAMS 2004-D	B5	05949ADZ0	2,220	0.00	0.00
BOAMS 2004-D	B6	05949AEA4	1,110	0.00	0.00
BOAMS 2004-E	1A1	05949AGR5	297,871	0.00	0.00
BOAMS 2004-E	2A1	05949AGV6	45,000	0.00	0.00
BOAMS 2004-E	2A2	05949AGW4	55,000	0.00	0.00
BOAMS 2004-E	2A3	05949AGX2	90,596	0.00	0.00
BOAMS 2004-E	2A4	05949AGY0	69,779	0.00	0.00
BOAMS 2004-E	2A5	05949AGZ7	69,981	0.00	0.00
BOAMS 2004-E	2A6	05949AHA1	188,822	0.35	0.03
BOAMS 2004-E	2A7	05949AHB9	129,092	0.11	0.01
BOAMS 2004-E	2A8	05949AHC7	200,000	0.00	0.00
BOAMS 2004-E	2A9	05949AHD5	76,331	0.00	0.00

BOAMS 2004-E	2A10	05949AHE3	2,840	2.04	0.20
BOAMS 2004-E	3A1	05949AHG8	222,629	0.96	0.10
BOAMS 2004-E	4A1	05949AHH6	63,254	0.00	0.00
BOAMS 2004-E	B1	05949AHJ2	21,768	59.90	5.99
BOAMS 2004-E	B2	05949AHK9	7,774	656.11	65.61
BOAMS 2004-E	B3	05949AHL7	4,664	659.22	65.92
BOAMS 2004-E	B4	05949AHN3	4,664	34.69	3.47
BOAMS 2004-E	B5	05949AHP8	2,332	0.00	0.00
BOAMS 2004-E	B6	05949AHQ6	2,333	0.00	0.00
BOAMS 2004-H	1A1	05949AQZ6	60,000	0.14	0.01
BOAMS 2004-H	1A2	05949ARA0	29,742	0.14	0.01
BOAMS 2004-H	2A1	05949ARD4	240,000	0.49	0.05
BOAMS 2004-H	2A2	05949ARE2	250,283	0.49	0.05
BOAMS 2004-H	B1	05949ARF9	9,903	394.84	39.48
BOAMS 2004-H	B2	05949ARG7	3,901	556.43	55.64
BOAMS 2004-H	B3	05949ARH5	2,100	37.18	3.72
BOAMS 2004-H	B4	05949ARL6	1,501	0.00	0.00
BOAMS 2004-H	B5	05949ARM4	1,200	0.00	0.00
BOAMS 2004-H	B6	05949ARN2	1,501	0.00	0.00
BOAMS 2004-I	1A1	05949ARP7	57,840	0.00	0.00
BOAMS 2004-I	1A2	05949ARQ5	22,000	0.00	0.00
BOAMS 2004-I	2A1	05949ART9	15,000	0.00	0.00
BOAMS 2004-I	2A2	05949ARU6	371,849	0.00	0.00
BOAMS 2004-I	2A3	05949ARV4	13,288	0.00	0.00
BOAMS 2004-I	3A1	05949ARW2	29,042	0.00	0.00
BOAMS 2004-I	3A2	05949ARX0	29,042	0.00	0.00
BOAMS 2004-I	B1	05949ARY8	10,311	418.07	41.81
BOAMS 2004-I	B2	05949ARZ5	3,344	589.97	59.00
BOAMS 2004-I	B3	05949ASA9	1,950	0.00	0.00
BOAMS 2004-I	B4	05949ASB7	1,394	0.00	0.00
BOAMS 2004-I	B5	05949ASC5	836	0.00	0.00
BOAMS 2004-I	B6	05949ASD3	1,393	0.00	0.00
BOAMS 2004-J	1A1	05949AUS7	63,479	0.00	0.00
BOAMS 2004-J	1A2	05949AUT5	58,500	0.00	0.00
BOAMS 2004-J	2A1	05949AUW8	361,252	0.00	0.00
BOAMS 2004-J	2A2	05949AUX6	12,909	0.00	0.00
BOAMS 2004-J	3A1	05949AUY4	50,929	0.00	0.00
BOAMS 2004-J	4A1	05949AUZ1	56,564	0.00	0.00
BOAMS 2004-J	B1	05949AVA5	10,943	384.14	38.41
BOAMS 2004-J	B2	05949AVB3	4,376	739.15	73.92
BOAMS 2004-J	B3	05949AVC1	1,876	34.88	3.49

BOAMS 2004-J	B4	05949AVH0	1,563	0.00	0.00
BOAMS 2004-J	B5	05949AVJ6	938	0.00	0.00
BOAMS 2004-J	B6	05949AVK3	1,876	0.00	0.00
BOAMS 2004-K	1A1	05949AXD7	42,854	0.62	0.06
BOAMS 2004-K	1A2	05949AXE5	50,000	0.70	0.07
BOAMS 2004-K	2A1	05949AXG0	167,000	0.09	0.01
BOAMS 2004-K	2A2	05949AXH8	213,603	0.09	0.01
BOAMS 2004-K	3A1	05949AXJ4	36,964	0.00	0.00
BOAMS 2004-K	3A2	05949AXK1	20,000	0.00	0.00
BOAMS 2004-K	3A3	05949AXL9	362	1.55	0.15
BOAMS 2004-K	4A1	05949AXM7	57,098	0.06	0.01
BOAMS 2004-K	B1	05949AXN5	10,973	639.15	63.92
BOAMS 2004-K	B2	05949AXP0	4,267	668.75	66.88
BOAMS 2004-K	B3	05949AXQ8	2,133	0.00	0.00
BOAMS 2004-K	B4	05949AXU9	1,829	0.00	0.00
BOAMS 2004-K	B5	05949AXV7	914	0.00	0.00
BOAMS 2004-K	B6	05949AXW5	1,524	0.00	0.00
BOAMS 2004-L	1A1	05949AZB9	126,563	0.00	0.00
BOAMS 2004-L	2A1	05949AZE3	453,292	2.93	0.29
BOAMS 2004-L	3A1	05949AZF0	50,152	0.00	0.00
BOAMS 2004-L	4A1	05949AZG8	79,927	0.00	0.00
BOAMS 2004-L	B1	05949AZH6	12,863	860.71	86.07
BOAMS 2004-L	B2	05949AZJ2	4,777	312.77	31.28
BOAMS 2004-L	B3	05949AZK9	2,940	0.00	0.00
BOAMS 2004-L	B4	05949AZQ6	1,470	0.00	0.00
BOAMS 2004-L	B5	05949AZR4	1,102	0.00	0.00
BOAMS 2004-L	B6	05949AZS2	1,838	0.00	0.00
BOAMS 2005-1	1A1	05949AM80	6,774	0.00	0.00
BOAMS 2005-1	1A2	05949AM98	2,384	0.00	0.00
BOAMS 2005-1	1A3	05949AN22	4,592	0.00	0.00
BOAMS 2005-1	1A4	05949AN30	890	0.00	0.00
BOAMS 2005-1	1A5	05949AN48	2,000	0.00	0.00
BOAMS 2005-1	1A6	05949AN55	2,000	0.00	0.00
BOAMS 2005-1	1A7	05949AN63	5,850	0.00	0.00
BOAMS 2005-1	1A8	05949AN71	3,510	0.00	0.00
BOAMS 2005-1	1A9	05949AN89	13,029	0.00	0.00
BOAMS 2005-1	1A10	05949AN97	3,272	0.00	0.00
BOAMS 2005-1	1A11	05949AP20	1,466	0.00	0.00
BOAMS 2005-1	1A12	05949AP38	4,233	0.00	0.00
BOAMS 2005-1	1A13	05949AP46	65,604	0.00	0.00
BOAMS 2005-1	1A14	05949AP53	10,332	0.00	0.00

BOAMS 2005-1	1A15	05949AP61	13,948	0.00	0.00
BOAMS 2005-1	1A16	05949AP79	4,229	15.52	1.55
BOAMS 2005-1	1A17	05949AP87	504	3.60	0.36
BOAMS 2005-1	1A18	05949AP95	4,467	9.77	0.98
BOAMS 2005-1	1A21	05949AQ45	10,000	0.00	0.00
BOAMS 2005-1	1A22	05949AQ52	70,177	0.00	0.00
BOAMS 2005-1	1A23	05949AQ60	4,467	0.00	0.00
BOAMS 2005-1	1A24	05949AQ78	4,467	0.00	0.00
BOAMS 2005-1	2A1	05949AR28	76,143	1.30	0.13
BOAMS 2005-1	30PO	05949AR44	1,830	0.69	0.07
BOAMS 2005-1	15PO	05949AR69	581	1.98	0.20
BOAMS 2005-1	30B1	05949AR77	3,454	571.12	57.11
BOAMS 2005-1	30B2	05949AR85	1,233	814.10	81.41
BOAMS 2005-1	30B3	05949AR93	740	13.95	1.39
BOAMS 2005-1	15B1	05949AS27	507	77.29	7.73
BOAMS 2005-1	15B2	05949AS35	351	147.33	14.73
BOAMS 2005-1	15B3	05949AS43	196	0.00	0.00
BOAMS 2005-1	30B4	05949AS50	494	0.00	0.00
BOAMS 2005-1	30B5	05949AS68	370	0.00	0.00
BOAMS 2005-1	30B6	05949AS76	370	0.00	0.00
BOAMS 2005-1	15B4	05949AS84	78	-0.01	0.00
BOAMS 2005-1	15B5	05949AS92	78	-0.01	0.00
BOAMS 2005-1	15B6	05949AT26	117	0.00	0.00
BOAMS 2005-10	1A1	05949CLF1	54,787	25.16	2.52
BOAMS 2005-10	1A2	05949CLG9	50,000	0.00	0.00
BOAMS 2005-10	1A3	05949CLH7	16,531	83.44	8.34
BOAMS 2005-10	1A4	05949CLJ3	39,646	0.00	0.00
BOAMS 2005-10	1A5	05949CLK0	671	0.00	0.00
BOAMS 2005-10	1A6	05949CLL8	10,073	24.55	2.45
BOAMS 2005-10	1A7	05949CLM6	2,201	91.02	9.10
BOAMS 2005-10	1A8	05949CLN4	5	130.60	13.06
BOAMS 2005-10	1A9	05949CLP9	20,000	3.35	0.33
BOAMS 2005-10	1A11	05949CLR5	1,481	115.34	11.53
BOAMS 2005-10	1A12	05949CLS3	10,441	0.00	0.00
BOAMS 2005-10	1A13	05949CLT1	68,716	0.00	0.00
BOAMS 2005-10	1A14	05949CLU8	2,883	432.81	43.28
BOAMS 2005-10	1A15	05949CLV6	10,000	45.54	4.55
BOAMS 2005-10	1A16	05949CLW4	10,230	26.26	2.63
BOAMS 2005-10	1A17	05949CLX2	500	440.04	44.00
BOAMS 2005-10	1A18	05949CLY0	150,000	0.00	0.00
BOAMS 2005-10	1A19	05949CLZ7	14,212	15.85	1.59

BOAMS 2005-10	1A20	05949CMA1	14,512	130.63	13.06
BOAMS 2005-10	30PO	05949CMC7	3,557	21.07	2.11
BOAMS 2005-10	2A1	05949CMD5	45,133	0.00	0.00
BOAMS 2005-10	2A2	05949CME3	1,881	0.00	0.00
BOAMS 2005-10	15PO	05949CMF0	1,490	2.77	0.28
BOAMS 2005-10	B1	05949CMH6	9,271	579.24	57.92
BOAMS 2005-10	B2	05949CMJ2	2,999	0.00	0.00
BOAMS 2005-10	B3	05949CMK9	1,636	0.00	0.00
BOAMS 2005-10	B4	05949CML7	818	0.00	0.00
BOAMS 2005-10	B5	05949CMM5	818	0.00	0.00
BOAMS 2005-10	B6	05949CMN3	819	0.00	0.00
BOAMS 2005-11	1A1	05949CND4	100,000	0.00	0.00
BOAMS 2005-11	1A2	05949CNE2	2,565	0.00	0.00
BOAMS 2005-11	1A3	05949CNF9	7,500	0.00	0.00
BOAMS 2005-11	1A5	05949CNH5	57,594	49.55	4.96
BOAMS 2005-11	1A6	05949CNJ1	1,477	705.00	70.50
BOAMS 2005-11	1A7	05949CNK8	36,621	7.23	0.72
BOAMS 2005-11	1A8	05949CNL6	24,752	0.00	0.00
BOAMS 2005-11	1A9	05949CNM4	12,232	0.00	0.00
BOAMS 2005-11	1A10	05949CNN2	20,000	84.54	8.45
BOAMS 2005-11	1A11	05949CNP7	870	188.91	18.89
BOAMS 2005-11	1A12	05949CNQ5	14,997	86.91	8.69
BOAMS 2005-11	30PO	05949CNS1	9,363	23.97	2.40
BOAMS 2005-11	2A1	05949CNT9	46,932	0.00	0.00
BOAMS 2005-11	3A1	05949CNU6	24,308	0.00	0.00
BOAMS 2005-11	15PO	05949CNW2	2,621	5.13	0.51
BOAMS 2005-11	B1	05949CNX0	5,011	350.16	35.02
BOAMS 2005-11	B2	05949CNY8	1,670	0.00	0.00
BOAMS 2005-11	B3	05949CNZ5	928	0.00	0.00
BOAMS 2005-11	B4	05949CPA8	556	0.00	0.00
BOAMS 2005-11	B5	05949CPB6	557	0.00	0.00
BOAMS 2005-11	B6	05949CPC4	557	0.00	0.00
BOAMS 2005-12	A2	05949CPY6	81,828	20.10	2.01
BOAMS 2005-12	A3	05949CPZ3	14,232	20.10	2.01
BOAMS 2005-12	A4	05949CQA7	132,775	4.49	0.45
BOAMS 2005-12	A5	05949CQB5	4,104	52.88	5.29
BOAMS 2005-12	A6	05949CQC3	320	50.39	5.04
BOAMS 2005-12	A7	05949CQD1	27,032	13.85	1.39
BOAMS 2005-12	A8	05949CQE9	3,003	312.37	31.24
BOAMS 2005-12	30PO	05949CQH2	7,149	18.41	1.84
BOAMS 2005-12	B1	05949CQJ8	5,406	645.87	64.59

BOAMS 2005-12	B2	05949CQK5	1,652	0.00	0.00
BOAMS 2005-12	B3	05949CQL3	901	0.00	0.00
BOAMS 2005-12	B4	05949CQM1	601	0.00	0.00
BOAMS 2005-12	B5	05949CQN9	451	0.00	0.00
BOAMS 2005-12	B6	05949CQP4	451	0.00	0.00
BOAMS 2005-5	1A1	05949CAA4	26,152	0.00	0.00
BOAMS 2005-5	1A2	05949CAB2	2,258	0.00	0.00
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BOAMS 2005-5	1A4	05949CAD8	1,154	0.00	0.00
BOAMS 2005-5	1A5	05949CAE6	3,376	0.00	0.00
BOAMS 2005-5	1A6	05949CAF3	25,000	0.00	0.00
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BOAMS 2005-5	1A8	05949CAH9	60,000	0.00	0.00
BOAMS 2005-5	1A9	05949CAJ5	50,000	0.00	0.00
BOAMS 2005-5	1A11	05949CAL0	14,361	0.00	0.00
BOAMS 2005-5	1A12	05949CAM8	598	0.00	0.00
BOAMS 2005-5	1A13	05949CAN6	21,626	0.00	0.00
BOAMS 2005-5	1A14	05949CAP1	25,735	0.00	0.00
BOAMS 2005-5	1A15	05949CAQ9	1,937	0.00	0.00
BOAMS 2005-5	1A16	05949CAR7	10,424	0.00	0.00
BOAMS 2005-5	1A17	05949CAS5	10,678	0.00	0.00
BOAMS 2005-5	1A19	05949CAU0	28,507	0.00	0.00
BOAMS 2005-5	1A21	05949CAW6	10,013	0.00	0.00
BOAMS 2005-5	1A22	05949CAX4	22,009	0.00	0.00
BOAMS 2005-5	1A23	05949CAY2	21,039	0.00	0.00
BOAMS 2005-5	1A24	05949CAZ9	639	0.00	0.00
BOAMS 2005-5	1A25	05949CBA3	6,514	0.00	0.00
BOAMS 2005-5	30PO	05949CBE5	4,461	0.00	0.00
BOAMS 2005-5	2A1	05949CBF2	168,697	1.34	0.13
BOAMS 2005-5	15PO	05949CBH8	1,214	0.95	0.09
BOAMS 2005-5	30B1	05949CBJ4	6,835	564.46	56.45
BOAMS 2005-5	30B2	05949CBK1	2,010	638.07	63.81
BOAMS 2005-5	30B3	05949CBL9	1,206	0.00	0.00
BOAMS 2005-5	15B1	05949CBM7	1,554	74.98	7.50
BOAMS 2005-5	15B2	05949CBN5	432	259.55	25.96
BOAMS 2005-5	15B3	05949CBP0	345	166.00	16.60
BOAMS 2005-5	30B4	05949CBQ8	804	0.00	0.00
BOAMS 2005-5	30B5	05949CBR6	603	0.00	0.00
BOAMS 2005-5	30B6	05949CBS4	604	0.00	0.00
BOAMS 2005-5	15B4	05949CBT2	173	0.00	0.00
BOAMS 2005-5	15B5	05949CBU9	173	0.00	0.00

BOAMS 2005-5	15B6	05949CBV7	87	0.00	0.00
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BOAMS 2005-6	1A8	05949CCW4	5,817	77.07	7.71
BOAMS 2005-6	1A9	05949CCX2	2,532	0.00	0.00
BOAMS 2005-6	1A10	05949CCY0	2,817	0.00	0.00
BOAMS 2005-6	1A11	05949CCZ7	3,129	62.67	6.27
BOAMS 2005-6	1A12	05949CDA1	35,000	0.00	0.00
BOAMS 2005-6	1A13	05949CDB9	570	62.68	6.27
BOAMS 2005-6	1A14	05949CDC7	570	62.68	6.27
BOAMS 2005-6	1A15	05949CDD5	1,385	19.90	1.99
BOAMS 2005-6	1A16	05949CDE3	17,270	0.00	0.00
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BOAMS 2005-6	1A18	05949CDG8	8,058	27.82	2.78
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BOAMS 2005-6	30B1	05949CDN3	3,324	824.75	82.48
BOAMS 2005-6	30B2	05949CDP8	1,385	81.89	8.19
BOAMS 2005-6	30B3	05949CDQ6	831	0.00	0.00
BOAMS 2005-6	15B1	05949CDR4	399	171.72	17.17
BOAMS 2005-6	15B2	05949CDS2	200	174.81	17.48
BOAMS 2005-6	15B3	05949CDT0	133	192.07	19.21
BOAMS 2005-6	30B4	05949CDU7	554	0.00	0.00
BOAMS 2005-6	30B5	05949CDV5	277	0.00	0.00
BOAMS 2005-6	30B6	05949CDW3	415	0.00	0.00
BOAMS 2005-6	15B4	05949CDX1	100	276.46	27.65
BOAMS 2005-6	15B5	05949CDY9	67	518.06	51.81
BOAMS 2005-6	15B6	05949CDZ6	100	103.00	10.30
BOAMS 2005-7	1A1	05949CEX0	23,342	30.10	3.01
BOAMS 2005-7	1A2	05949CEY8	20,000	0.00	0.00
BOAMS 2005-7	1A3	05949CEZ5	21,000	61.45	6.14
BOAMS 2005-7	1A4	05949CFA9	2,500	0.00	0.00
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BOAMS 2005-7	1A6	05949CFC5	14,487	57.04	5.70
BOAMS 2005-7	1A7	05949CFD3	1,000	292.33	29.23
BOAMS 2005-7	2A1	05949CFG6	20,000	0.00	0.00
BOAMS 2005-7	2A2	05949CFH4	1,052	0.00	0.00
BOAMS 2005-7	2A3	05949CFJ0	38,916	0.00	0.00
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BOAMS 2005-7	B2	05949CFN1	1,373	0.00	0.00
BOAMS 2005-7	B3	05949CFP6	916	0.00	0.00
BOAMS 2005-7	B4	05949CFQ4	610	0.00	0.00
BOAMS 2005-7	B5	05949CFR2	306	0.00	0.00
BOAMS 2005-7	B6	05949CFS0	458	0.00	0.00
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BOAMS 2005-8	A2	05949CGP5	20,000	0.00	0.00
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BOAMS 2005-8	A4	05949CGR1	74,888	0.00	0.00
BOAMS 2005-8	A6	05949CGT7	2,567	21.56	2.16
BOAMS 2005-8	A7	05949CGU4	16,398	0.00	0.00
BOAMS 2005-8	A8	05949CGV2	21,693	0.00	0.00
BOAMS 2005-8	A9	05949CGW0	8,895	62.23	6.22
BOAMS 2005-8	A10	05949CGX8	1,849	77.61	7.76
BOAMS 2005-8	A11	05949CGY6	6,615	66.37	6.64
BOAMS 2005-8	A12	05949CGZ3	10,000	75.11	7.51
BOAMS 2005-8	A13	05949CHA7	16,068	47.42	4.74
BOAMS 2005-8	A14	05949CHB5	1,000	395.31	39.53
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BOAMS 2005-8	B1	05949CHF6	4,110	556.85	55.69
BOAMS 2005-8	B2	05949CHG4	1,142	0.00	0.00
BOAMS 2005-8	B3	05949CHH2	571	0.00	0.00
BOAMS 2005-8	B4	05949CHJ8	456	0.00	0.00
BOAMS 2005-8	B5	05949CHK5	229	0.00	0.00
BOAMS 2005-8	B6	05949CHL3	343	0.00	0.00
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BOAMS 2005-9	1A4	05949CJJ6	27,402	0.00	0.00
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BOAMS 2005-9	1A6	05949CJL1	1,782	0.00	0.00
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BOAMS 2005-9	1A8	05949CJN7	2,980	396.49	39.65
BOAMS 2005-9	1A9	05949CJP2	5,951	0.00	0.00
BOAMS 2005-9	1A10	05949CJQ0	10,000	78.21	7.82
BOAMS 2005-9	1A12	05949CJS6	452	106.45	10.64
BOAMS 2005-9	30PO	05949CJV9	3,208	10.20	1.02
BOAMS 2005-9	2A1	05949CJW7	35,943	0.00	0.00
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BOAMS 2005-9	4A1	05949CJY3	30,000	0.00	0.00
BOAMS 2005-9	15PO	05949CKA3	1,262	0.00	0.00

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BOAMS 2005-A	2A1	05949AH86	240,784	0.24	0.02
BOAMS 2005-A	2A2	05949AH94	141,000	0.67	0.07
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BOAMS 2005-A	3A1	05949AJ35	38,460	0.01	0.00
BOAMS 2005-A	4A1	05949AJ43	43,554	0.20	0.02
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BOAMS 2005-B	2A1	05949AW97	223,082	4.22	0.42
BOAMS 2005-B	2A2	05949AX21	25,000	4.22	0.42
BOAMS 2005-B	B1	05949AX39	5,095	922.34	92.23
BOAMS 2005-B	B2	05949AX47	2,162	243.78	24.38
BOAMS 2005-B	B3	05949AX54	1,389	0.00	0.00
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BOAMS 2005-B	B5	05949AX96	463	0.00	0.00
BOAMS 2005-B	B6	05949AY20	927	0.00	0.00
BOAMS 2005-C	B5	05949A2A7	468	0.00	0.00
BOAMS 2005-C	B6	05949A2B5	625	0.00	0.00
BOAMS 2005-C	1A1	05949AY46	22,788	0.00	0.00
BOAMS 2005-C	2A1	05949AY79	149,434	19.85	1.98
BOAMS 2005-C	2A2	05949AY87	26,650	13.17	1.32
BOAMS 2005-C	2A3	05949AY95	910	215.28	21.53
BOAMS 2005-C	3A1	05949AZ29	50,465	0.00	0.00
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BOAMS 2005-C	B1	05949AZ45	5,467	757.24	75.72
BOAMS 2005-C	B2	05949AZ52	1,874	0.00	0.00

BOAMS 2005-C	B3	05949AZ60	1,249	0.00	0.00
BOAMS 2005-C	B4	05949AZ94	625	0.00	0.00
BOAMS 2005-D	1A1	05949A4G2	36,768	28.03	2.80
BOAMS 2005-D	1A2	05949A4H0	1,400	146.07	14.61
BOAMS 2005-D	2A1	05949A4K3	25,000	9.93	0.99
BOAMS 2005-D	2A2	05949A4L1	102,628	0.00	0.00
BOAMS 2005-D	2A3	05949A4M9	41,212	0.00	0.00
BOAMS 2005-D	2A4	05949A4N7	71,406	0.00	0.00
BOAMS 2005-D	2A5	05949A4P2	44,652	0.00	0.00
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BOAMS 2005-D	2A7	05949A4R8	92,221	38.81	3.88
BOAMS 2005-D	3A1	05949A4S6	29,879	0.00	0.00
BOAMS 2005-D	B1	05949A4T4	9,167	829.92	82.99
BOAMS 2005-D	B2	05949A4U1	3,311	0.00	0.00
BOAMS 2005-D	B3	05949A4V9	2,292	0.00	0.00
BOAMS 2005-D	B4	05949A4W7	1,018	0.00	0.00
BOAMS 2005-D	B5	05949A4X5	764	0.00	0.00
BOAMS 2005-D	B6	05949A4Y3	1,274	0.00	0.00
BOAMS 2005-E	1A1	05949A5Z9	34,468	40.73	4.07
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BOAMS 2005-E	2A1	05949A6C9	70,000	5.86	0.59
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BOAMS 2005-E	2A4	05949A6F2	67,109	0.00	0.00
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BOAMS 2005-E	2A6	05949A6H8	43,891	0.00	0.00
BOAMS 2005-E	2A7	05949A6J4	88,042	25.31	2.53
BOAMS 2005-E	3A1	05949A6L9	28,190	1.82	0.18
BOAMS 2005-E	4A1	05949A6M7	39,070	0.00	0.00
BOAMS 2005-E	B1	05949A6N5	12,062	851.31	85.13
BOAMS 2005-E	B2	05949A6P0	3,446	0.00	0.00
BOAMS 2005-E	B3	05949A6Q8	2,297	0.00	0.00
BOAMS 2005-E	B4	05949A6R6	1,149	0.00	0.00
BOAMS 2005-E	B5	05949A6S4	861	0.00	0.00
BOAMS 2005-E	B6	05949A6T2	1,150	0.00	0.00
BOAMS 2005-F	1A1	05949CBW5	36,989	7.11	0.71
BOAMS 2005-F	1A2	05949CBX3	2,987	81.81	8.18
BOAMS 2005-F	2A1	05949CBZ8	225,000	15.12	1.51
BOAMS 2005-F	2A2	05949CCA2	170,000	15.12	1.51
BOAMS 2005-F	2A3	05949CCB0	163,905	7.46	0.75
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BOAMS 2005-F	4A1	05949CCE4	56,087	0.90	0.09
BOAMS 2005-F	B1	05949CCF1	15,053	701.62	70.16
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BOAMS 2005-F	B3	05949CCH7	2,508	0.00	0.00
BOAMS 2005-F	B4	05949CCL8	1,434	0.00	0.00
BOAMS 2005-F	B5	05949CCM6	1,075	0.00	0.00
BOAMS 2005-F	B6	05949CCN4	1,434	0.00	0.00
BOAMS 2005-G	1A1	05949CEA0	35,730	21.78	2.18
BOAMS 2005-G	1A2	05949CEB8	1,449	182.03	18.20
BOAMS 2005-G	2A1	05949CED4	250,000	10.45	1.04
BOAMS 2005-G	2A2	05949CEE2	10,136	280.06	28.01
BOAMS 2005-G	2A3	05949CEF9	150,548	0.00	0.00
BOAMS 2005-G	2A4	05949CEG7	29,080	40.87	4.09
BOAMS 2005-G	2A5	05949CEH5	51,012	71.44	7.14
BOAMS 2005-G	3A1	05949CEJ1	56,602	0.00	0.00
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BOAMS 2005-G	4A1	05949CEL6	20,000	1.80	0.18
BOAMS 2005-G	4A2	05949CEM4	2,648	13.17	1.32
BOAMS 2005-G	4A3	05949CEN2	79,354	1.93	0.19
BOAMS 2005-G	4A4	05949CEP7	3,218	25.67	2.57
BOAMS 2005-G	B1	05949CEQ5	16,177	647.11	64.71
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BOAMS 2005-G	B4	05949CEU6	1,438	0.00	0.00
BOAMS 2005-G	B5	05949CEV4	1,079	0.00	0.00
BOAMS 2005-G	B6	05949CEW2	1,439	0.00	0.00
BOAMS 2005-H	1A1	05949CFT8	61,273	20.42	2.04
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BOAMS 2005-H	2A1	05949CFW1	195,000	12.16	1.22
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BOAMS 2005-H	2A4	05949CFZ4	31,193	32.23	3.22
BOAMS 2005-H	2A5	05949CGA8	42,554	32.23	3.22
BOAMS 2005-H	3A1	05949CGB6	112,843	0.78	0.08
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BOAMS 2005-H	4A1	05949CGD2	25,000	0.49	0.05
BOAMS 2005-H	4A2	05949CGE0	50,404	0.39	0.04
BOAMS 2005-H	4A3	05949CGF7	2,901	1.49	0.15
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BOAMS 2005-I	1A1	05949CHM1	80,061	44.22	4.42
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BOAMS 2005-I	2A3	05949CHS8	130,026	0.87	0.09
BOAMS 2005-I	2A4	05949CHT6	32,575	44.19	4.42
BOAMS 2005-I	2A5	05949CHU3	43,181	44.19	4.42
BOAMS 2005-I	3A1	05949CHV1	132,705	8.41	0.84
BOAMS 2005-I	3A2	05949CHW9	4,995	126.47	12.65
BOAMS 2005-I	4A1	05949CHX7	104,344	5.11	0.51
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BOAMS 2005-I	B4	05949CJC1	1,584	0.00	0.00
BOAMS 2005-I	B5	05949CJD9	1,189	0.00	0.00
BOAMS 2005-I	B6	05949CJE7	1,584	0.00	0.00
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BOAMS 2005-J	1A2	05949CKN5	2,899	200.72	20.07
BOAMS 2005-J	2A1	05949CKQ8	115,414	25.60	2.56
BOAMS 2005-J	2A2	05949CKR6	10,943	386.55	38.65
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BOAMS 2005-J	2A4	05949CKT2	23,306	64.91	6.49
BOAMS 2005-J	2A5	05949CKU9	29,131	77.80	7.78
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BOAMS 2005-J	B6	05949CLE4	965	0.00	0.00
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BOAMS 2005-K	1A2	05949CMQ6	2,253	240.46	24.05
BOAMS 2005-K	2A1	05949CMS2	209,045	27.72	2.77

BOAMS 2005-K	2A2	05949CMT0	9,089	415.74	41.57
BOAMS 2005-K	3A1	05949CMU7	50,204	12.23	1.22
BOAMS 2005-K	4A1	05949CMV5	134,031	11.74	1.17
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BOAMS 2005-K	B6	05949CNC6	964	0.00	0.00
BOAMS 2005-L	1A1	05949CPD2	42,153	39.52	3.95
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BOAMS 2005-L	2A5	05949CPL4	18,245	146.70	14.67
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BOAMS 2005-L	4A2	05949CPQ3	5,781	320.15	32.01
BOAMS 2005-L	B1	05949CPR1	7,619	32.52	3.25
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BOAMS 2005-L	B4	05949CPU4	886	0.00	0.00
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BOAMS 2006-1	A3	05949YAC2	8,918	159.12	15.91
BOAMS 2006-1	A4	05949YAD0	347	796.08	79.61
BOAMS 2006-1	A5	05949YAE8	90,886	48.42	4.84
BOAMS 2006-1	A6	05949YAF5	27,221	75.08	7.51
BOAMS 2006-1	A8	05949YAH1	28,575	0.00	0.00
BOAMS 2006-1	A9	05949YAJ7	45,000	61.96	6.20
BOAMS 2006-1	A10	05949YAK4	12,477	114.95	11.49
BOAMS 2006-1	30PO	05949YAN8	4,659	50.41	5.04
BOAMS 2006-1	M	05949YAP3	4,991	0.00	0.00
BOAMS 2006-1	B1	05949YAQ1	2,268	0.00	0.00
BOAMS 2006-1	B2	05949YAR9	1,664	0.00	0.00
BOAMS 2006-1	B3	05949YAS7	907	0.00	0.00

BOAMS 2006-1	B4	05949YAT5	605	0.00	0.00
BOAMS 2006-1	B5	05949YAU2	454	0.00	0.00
BOAMS 2006-1	B6	05949YAV0	454	0.00	0.00
BOAMS 2006-2	A1	05950GAA1	29,243	88.84	8.88
BOAMS 2006-2	A2	05950GAB9	20,000	88.84	8.88
BOAMS 2006-2	A3	05950GAC7	50,000	36.53	3.65
BOAMS 2006-2	A5	05950GAE3	101,579	1.50	0.15
BOAMS 2006-2	A6	05950GAF0	4,778	87.47	8.75
BOAMS 2006-2	A7	05950GAG8	1,500	92.29	9.23
BOAMS 2006-2	A8	05950GAH6	1,500	82.59	8.26
BOAMS 2006-2	A9	05950GAJ2	4,273	87.47	8.75
BOAMS 2006-2	A10	05950GAK9	2,949	87.47	8.75
BOAMS 2006-2	A11	05950GAL7	1,250	135.03	13.50
BOAMS 2006-2	A12	05950GAM5	4,119	7.45	0.74
BOAMS 2006-2	A13	05950GAN3	70,210	34.06	3.41
BOAMS 2006-2	A14	05950GAP8	20,419	92.29	9.23
BOAMS 2006-2	A15	05950GAQ6	44,674	0.78	0.08
BOAMS 2006-2	A16	05950GAR4	25,536	92.29	9.23
BOAMS 2006-2	A17	05950GAS2	10,740	92.31	9.23
BOAMS 2006-2	A18	05950GAT0	5,635	92.29	9.23
BOAMS 2006-2	A19	05950GAU7	4,044	92.23	9.22
BOAMS 2006-2	A20	05950GAV5	826	135.07	13.51
BOAMS 2006-2	A21	05950GAW3	9,914	87.49	8.75
BOAMS 2006-2	A22	05950GAX1	433	135.03	13.50
BOAMS 2006-2	A23	05950GAY9	5,202	87.47	8.75
BOAMS 2006-2	A24	05950GAZ6	311	134.94	13.49
BOAMS 2006-2	A25	05950GBA0	3,733	87.41	8.74
BOAMS 2006-2	A26	05950GBB8	18,848	87.47	8.75
BOAMS 2006-2	A27	05950GBC6	1,571	135.03	13.50
BOAMS 2006-2	A28	05950GBD4	430	145.98	14.60
BOAMS 2006-2	A29	05950GBE2	10,310	89.90	8.99
BOAMS 2006-2	A30	05950GBF9	225	135.03	13.50
BOAMS 2006-2	A31	05950GBG7	5,410	89.88	8.99
BOAMS 2006-2	A32	05950GBH5	162	134.94	13.49
BOAMS 2006-2	A33	05950GBJ1	3,882	89.82	8.98
BOAMS 2006-2	A34	05950GBK8	19,602	89.88	8.99
BOAMS 2006-2	A35	05950GBL6	817	135.03	13.50
BOAMS 2006-2	30PO	05950GBP7	2,516	55.52	5.55
BOAMS 2006-2	M	05950GBQ5	5,225	0.00	0.00
BOAMS 2006-2	B1	05950GBR3	2,613	0.00	0.00
BOAMS 2006-2	B2	05950GBS1	1,776	0.00	0.00

BOAMS 2006-2	B3	05950GBT9	1,000	0.00	0.00
BOAMS 2006-2	B4	05950GBU6	653	0.00	0.00
BOAMS 2006-2	B5	05950GBV4	490	0.00	0.00
BOAMS 2006-2	B6	05950GBW2	490	0.00	0.00
BOAMS 2006-3	1A1	05950LAA0	50,794	1.07	0.11
BOAMS 2006-3	1A2	05950LAB8	23,445	11.70	1.17
BOAMS 2006-3	1A4	05950LAD4	58,612	9.07	0.91
BOAMS 2006-3	1A5	05950LAE2	18,690	157.76	15.78
BOAMS 2006-3	1A6	05950LAF9	401	157.76	15.78
BOAMS 2006-3	1A8	05950LAH5	43,743	0.00	0.00
BOAMS 2006-3	1A9	05950LAJ1	26,970	79.79	7.98
BOAMS 2006-3	1A10	05950LAK8	18,059	159.44	15.94
BOAMS 2006-3	1A11	05950LAL6	839	159.44	15.94
BOAMS 2006-3	1A12	05950LAM4	255	231.72	23.17
BOAMS 2006-3	1A14	05950LAP7	2,762	761.66	76.17
BOAMS 2006-3	1A15	05950LAQ5	24,853	85.43	8.54
BOAMS 2006-3	30PO	05950LAU6	2,820	82.50	8.25
BOAMS 2006-3	2A1	05950LAV4	11,667	0.00	0.00
BOAMS 2006-3	2A2	05950LAW2	22,275	0.00	0.00
BOAMS 2006-3	2A3	05950LAX0	20,779	0.55	0.05
BOAMS 2006-3	2A4	05950LAY8	1,003	0.28	0.03
BOAMS 2006-3	30B1	05950LAZ5	6,789	90.67	9.07
BOAMS 2006-3	30B2	05950LBA9	1,555	0.00	0.00
BOAMS 2006-3	30B3	05950LBB7	849	0.00	0.00
BOAMS 2006-3	15B1	05950LBC5	425	31.25	3.12
BOAMS 2006-3	15B2	05950LBD3	171	55.52	5.55
BOAMS 2006-3	15B3	05950LBE1	142	229.00	22.90
BOAMS 2006-3	30B4	05950LBF8	566	0.00	0.00
BOAMS 2006-3	30B5	05950LBG6	424	0.00	0.00
BOAMS 2006-3	30B6	05950LBH4	425	0.00	0.00
BOAMS 2006-3	15B4	05950LBJ0	85	0.00	0.00
BOAMS 2006-3	15B5	05950LBK7	113	0.00	0.00
BOAMS 2006-3	15B6	05950LBL5	86	0.00	0.00
BOAMS 2006-A	1A1	05949CRP3	32,207	68.73	6.87
BOAMS 2006-A	1A2	05949CRQ1	1,306	213.43	21.34
BOAMS 2006-A	2A1	05949CRS7	141,435	27.10	2.71
BOAMS 2006-A	2A2	05949CRT5	5,734	330.54	33.05
BOAMS 2006-A	3A1	05949CRU2	48,035	7.86	0.79
BOAMS 2006-A	3A2	05949CRV0	1,948	88.38	8.84
BOAMS 2006-A	4A1	05949CRW8	76,232	2.68	0.27
BOAMS 2006-A	4A2	05949CRX6	3,091	35.66	3.57

BOAMS 2006-A	B1	05949CRY4	7,247	443.97	44.40
BOAMS 2006-A	B2	05949CRZ1	1,933	0.00	0.00
BOAMS 2006-A	B3	05949CSA5	1,127	0.00	0.00
BOAMS 2006-A	B4	05949CSB3	644	0.00	0.00
BOAMS 2006-A	B5	05949CSC1	483	0.00	0.00
BOAMS 2006-A	B6	05949CSD9	645	0.00	0.00
BOAMS 2006-B	1A1	05950TAA3	21,988	170.39	17.04
BOAMS 2006-B	2A1	05950TAC9	285,061	42.81	4.28
BOAMS 2006-B	2A2	05950TAD7	13,241	295.67	29.57
BOAMS 2006-B	3A1	05950TAE5	137,187	49.05	4.91
BOAMS 2006-B	4A1	05950TAF2	197,448	22.03	2.20
BOAMS 2006-B	4A2	05950TAG0	63,806	123.66	12.37
BOAMS 2006-B	4A4	05950TAJ4	12,134	293.35	29.34
BOAMS 2006-B	B1	05950TAK1	18,703	81.98	8.20
BOAMS 2006-B	B2	05950TAL9	5,343	0.00	0.00
BOAMS 2006-B	B3	05950TAM7	3,053	0.00	0.00
BOAMS 2006-B	B4	05950TAN5	1,909	0.00	0.00
BOAMS 2006-B	B5	05950TAP0	1,526	0.00	0.00
BOAMS 2006-B	B6	05950TAQ8	1,909	0.00	0.00
BOAMS 2007-1	1A1	05952HAA7	65,124	79.82	7.98
BOAMS 2007-1	1A2	05952HAB5	2,363	61.47	6.15
BOAMS 2007-1	1A4	05952HAD1	252,747	19.24	1.92
BOAMS 2007-1	1A5	05952HAE9	4,952	84.34	8.43
BOAMS 2007-1	1A6	05952HAF6	30,207	0.00	0.00
BOAMS 2007-1	1A7	05952HAG4	70,558	0.00	0.00
BOAMS 2007-1	1A8	05952HAH2	2,560	0.00	0.00
BOAMS 2007-1	1A9	05952HAJ8	51,144	37.74	3.77
BOAMS 2007-1	1A10	05952HAK5	1,855	28.98	2.90
BOAMS 2007-1	1A12	05952HAM1	20,032	86.58	8.66
BOAMS 2007-1	1A13	05952HAN9	727	66.76	6.68
BOAMS 2007-1	1A15	05952HAQ2	1,061	0.00	0.00
BOAMS 2007-1	1A16	05952HAR0	15,000	23.51	2.35
BOAMS 2007-1	1A18	05952HAT6	125,000	8.97	0.90
BOAMS 2007-1	1A19	05952HAU3	4,534	415.61	41.56
BOAMS 2007-1	1A21	05952HAW9	10	121.20	12.12
BOAMS 2007-1	1A22	05952HAX7	10	0.00	0.00
BOAMS 2007-1	1A23	05952HAY5	67,487	79.18	7.92
BOAMS 2007-1	1A24	05952HAZ2	65,124	78.40	7.84
BOAMS 2007-1	1A25	05952HBA6	2,363	61.47	6.15
BOAMS 2007-1	1A26	05952HBB4	67,487	77.76	7.78
BOAMS 2007-1	1A27	05952HBC2	20,759	85.88	8.59

BOAMS 2007-1	1A28	05952HBD0	20,032	85.04	8.50
BOAMS 2007-1	1A29	05952HBE8	727	66.76	6.68
BOAMS 2007-1	1A30	05952HBF5	20,759	84.34	8.43
BOAMS 2007-1	1A31	05952HBG3	494	84.34	8.43
BOAMS 2007-1	1A32	05952HBH1	5,261	367.41	36.74
BOAMS 2007-1	1PO	05952HBL2	2,870	34.16	3.42
BOAMS 2007-1	2A1	05952HBM0	30,274	68.20	6.82
BOAMS 2007-1	2A2	05952HBN8	1,017	758.47	75.85
BOAMS 2007-1	2A4	05952HBQ1	107,508	0.00	0.00
BOAMS 2007-1	2A5	05952HBR9	50,834	13.76	1.38
BOAMS 2007-1	2A6	05952HBS7	1,708	153.03	15.30
BOAMS 2007-1	2A8	05952HBU2	25,750	83.58	8.36
BOAMS 2007-1	2A9	05952HBV0	865	929.53	92.95
BOAMS 2007-1	2A11	05952HBX6	117,689	0.89	0.09
BOAMS 2007-1	2A12	05952HBY4	3,954	283.41	28.34
BOAMS 2007-1	2A14	05952HCA5	10	149.24	14.92
BOAMS 2007-1	2A15	05952HCB3	10	0.00	0.00
BOAMS 2007-1	2A16	05952HCC1	31,291	90.64	9.06
BOAMS 2007-1	2A17	05952HCD9	30,274	66.41	6.64
BOAMS 2007-1	2A18	05952HCE7	1,017	758.47	75.85
BOAMS 2007-1	2A19	05952HCF4	31,291	88.84	8.88
BOAMS 2007-1	2A20	05952HCG2	26,615	111.08	11.11
BOAMS 2007-1	2A21	05952HCH0	25,750	81.39	8.14
BOAMS 2007-1	2A22	05952HCJ6	865	929.53	92.95
BOAMS 2007-1	2A23	05952HCK3	26,615	108.88	10.89
BOAMS 2007-1	2A24	05952HCL1	65	108.88	10.89
BOAMS 2007-1	2A25	05952HCM9	4,971	380.24	38.02
BOAMS 2007-1	2A26	05952HCN7	1,708	153.03	15.30
BOAMS 2007-1	2PO	05952HCQ0	1,315	14.38	1.44
BOAMS 2007-1	1M	05952HCR8	8,436	0.00	0.00
BOAMS 2007-1	1B1	05952HCS6	6,074	0.00	0.00
BOAMS 2007-1	1B2	05952HCT4	3,712	0.00	0.00
BOAMS 2007-1	1B3	05952HCU1	2,024	0.00	0.00
BOAMS 2007-1	2M	05952HCV9	4,053	94.54	9.45
BOAMS 2007-1	2B1	05952HCW7	2,644	0.00	0.00
BOAMS 2007-1	2B2	05952HCX5	1,938	0.00	0.00
BOAMS 2007-1	2B3	05952HCY3	1,058	0.00	0.00
BOAMS 2007-1	1B4	05952HDB2	1,350	0.00	0.00
BOAMS 2007-1	1B5	05952HDC0	1,012	0.00	0.00
BOAMS 2007-1	1B6	05952HDD8	1,013	0.00	0.00
BOAMS 2007-1	2B4	05952HDE6	705	0.00	0.00

BOAMS 2007-1	2B5	05952HDF3	528	0.00	0.00
BOAMS 2007-1	2B6	05952HDG1	530	0.00	0.00
BOAMS 2007-2	A1	05952FAA1	40,001	151.28	15.13
BOAMS 2007-2	A3	05952FAC7	37,306	215.36	21.54
BOAMS 2007-2	A4	05952FAD5	480	0.00	0.00
BOAMS 2007-2	A5	05952FAE3	69,246	4.76	0.48
BOAMS 2007-2	A6	05952FAF0	20,000	101.24	10.12
BOAMS 2007-2	A7	05952FAG8	49,528	166.64	16.66
BOAMS 2007-2	A9	05952FAJ2	25,656	209.77	20.98
BOAMS 2007-2	A10	05952FAK9	9,813	214.83	21.48
BOAMS 2007-2	A11	05952FAL7	9,813	213.69	21.37
BOAMS 2007-2	A12	05952FAM5	6,413	213.19	21.32
BOAMS 2007-2	A13	05952FAN3	122,484	145.12	14.51
BOAMS 2007-2	A14	05952FAP8	1,550	0.00	0.00
BOAMS 2007-2	30PO	05952FAS2	7,435	131.45	13.15
BOAMS 2007-2	M1	05952FAT0	4,839	0.00	0.00
BOAMS 2007-2	M2	05952FAU7	4,839	0.00	0.00
BOAMS 2007-2	B1	05952FAV5	3,787	0.00	0.00
BOAMS 2007-2	B2	05952FAW3	1,683	0.00	0.00
BOAMS 2007-2	B3	05952FAX1	1,262	0.00	0.00
BOAMS 2007-2	B4	05952FBB8	1,894	0.00	0.00
BOAMS 2007-2	B5	05952FBC6	1,472	0.00	0.00
BOAMS 2007-2	B6	05952FBD4	1,263	0.00	0.00
BOAMS 2007-3	1A1	05954CAA6	420,215	43.95	4.39
BOAMS 2007-3	1A2	05954CAB4	15,919	0.00	0.00
BOAMS 2007-3	1PO	05954CAD0	7,001	45.88	4.59
BOAMS 2007-3	2A1	05954CAE8	163,303	95.41	9.54
BOAMS 2007-3	2A3	05954CAG3	6,187	0.00	0.00
BOAMS 2007-3	2A8	05954CAM0	163,303	80.17	8.02
BOAMS 2007-3	2A9	05954CAN8	169,490	76.35	7.63
BOAMS 2007-3	2A10	05954CAP3	163,303	95.20	9.52
BOAMS 2007-3	2A11	05954CAQ1	163,303	95.01	9.50
BOAMS 2007-3	2A12	05954CAR9	163,303	94.81	9.48
BOAMS 2007-3	2A13	05954CAS7	163,303	98.38	9.84
BOAMS 2007-3	B1	05954CBE7	10,492	0.00	0.00
BOAMS 2007-3	B2	05954CBF4	4,451	0.00	0.00
BOAMS 2007-3	B3	05954CBG2	2,543	0.00	0.00
BOAMS 2007-3	B4	05954CBH0	2,543	0.00	0.00
BOAMS 2007-3	B5	05954CBJ6	1,908	0.00	0.00
BOAMS 2007-3	B6	05954CBK3	1,272	0.00	0.00
BSABS 2004-BO1	1A1	073879JF6	571,593	0.00	0.00

BSABS 2004-BO1	1A2	073879JG4	113,708	0.00	0.00
BSABS 2004-BO1	1A3	073879JH2	82,737	0.00	0.00
BSABS 2004-BO1	2A1	073879JJ8	305,365	0.00	0.00
BSABS 2004-BO1	2A2	073879JK5	33,930	0.00	0.00
BSABS 2004-BO1	M1	073879JL3	63,910	0.00	0.00
BSABS 2004-BO1	M2	073879JM1	19,509	0.00	0.00
BSABS 2004-BO1	M3	073879JN9	18,837	0.00	0.00
BSABS 2004-BO1	M4	073879JP4	16,146	0.00	0.00
BSABS 2004-BO1	M5	073879JQ2	18,164	0.00	0.00
BSABS 2004-BO1	M6	073879JR0	17,491	0.00	0.00
BSABS 2004-BO1	M7	073879JS8	13,455	11.82	1.18
BSABS 2004-BO1	M8	073879JT6	13,454	6.28	0.63
BSABS 2004-BO1	M9A	073879JU3	9,082	16.95	1.69
BSABS 2004-BO1	M9B	073879JV1	9,082	3.94	0.39
BSSP 2007-EMX1	A1	07402LAA0	94,973	0.00	0.00
BSSP 2007-EMX1	A2	07402LAB8	12,947	0.00	0.00
BSSP 2007-EMX1	M1	07402LAC6	11,105	8.25	0.83
BSSP 2007-EMX1	M2	07402LAD4	10,251	109.37	10.94
BSSP 2007-EMX1	M3	07402LAE2	6,264	340.65	34.06
BSSP 2007-EMX1	M4	07402LAF9	5,885	899.11	89.91
BSSP 2007-EMX1	M5	07402LAG7	5,505	993.65	99.37
BSSP 2007-EMX1	M6	07402LAH5	5,505	1,000.00	100.00
BSSP 2007-EMX1	M7	07402LAJ1	2,373	363.41	36.34
BSSP 2007-EMX1	M8	07402LAK8	2,847	0.00	0.00
BSSP 2007-EMX1	M9	07402LAL6	3,037	0.00	0.00
BSSP 2007-EMX1	M10	07402LAM4	3,607	0.00	0.00
BSSP 2007-EMX1	M11	07402LAS1	3,227	0.00	0.00
CARR 2006-FRE1	A1	144538AA3	467,301	0.00	0.00
CARR 2006-FRE1	A2	144538AB1	193,644	0.00	0.00
CARR 2006-FRE1	A3	144538AC9	145,711	27.11	2.71
CARR 2006-FRE1	A4	144538AD7	47,029	186.06	18.61
CARR 2006-FRE1	M1	144538AE5	48,045	503.99	50.40
CARR 2006-FRE1	M2	144538AF2	44,530	995.93	99.59
CARR 2006-FRE1	M3	144538AG0	26,952	1,000.00	100.00
CARR 2006-FRE1	M4	144538AH8	24,609	1,000.00	100.00
CARR 2006-FRE1	M5	144538AJ4	23,437	449.38	44.94
CARR 2006-FRE1	M6	144538AK1	21,093	0.00	0.00
CARR 2006-FRE1	M7	144538AL9	19,921	0.00	0.00
CARR 2006-FRE1	M8	144538AM7	17,578	0.00	0.00
CARR 2006-FRE1	M9	144538AN5	13,476	0.00	0.00
CARR 2006-FRE1	M10	144538AP0	14,648	0.00	0.00

CARR 2006-FRE2	A1	14454AAA7	162,238	0.00	0.00
CARR 2006-FRE2	A2	14454AAB5	103,754	148.75	14.87
CARR 2006-FRE2	A3	14454AAC3	125,232	270.25	27.02
CARR 2006-FRE2	A4	14454AAD1	95,689	266.45	26.64
CARR 2006-FRE2	A5	14454AAE9	280,920	58.46	5.85
CARR 2006-FRE2	M1	14454AAF6	43,834	1,000.00	100.00
CARR 2006-FRE2	M2	14454AAG4	32,014	931.64	93.16
CARR 2006-FRE2	M3	14454AAH2	18,716	81.73	8.17
CARR 2006-FRE2	M4	14454AAJ8	17,238	0.00	0.00
CARR 2006-FRE2	M5	14454AAK5	16,746	0.00	0.00
CARR 2006-FRE2	M6	14454AAL3	15,761	0.00	0.00
CARR 2006-FRE2	M7	14454AAM1	14,775	0.00	0.00
CARR 2006-FRE2	M8	14454AAN9	12,805	0.00	0.00
CARR 2006-FRE2	M9	14454AAP4	9,850	0.00	0.00
CARR 2006-FRE2	M10	14454AAQ2	9,850	0.00	0.00
CARR 2006-NC1	A1	144531EU0	582,314	0.00	0.00
CARR 2006-NC1	A2	144531EV8	188,695	0.00	0.00
CARR 2006-NC1	A3	144531EW6	250,370	0.02	0.00
CARR 2006-NC1	A4	144531EX4	81,745	9.95	1.00
CARR 2006-NC1	M1	144531EY2	52,598	70.65	7.06
CARR 2006-NC1	M2	144531EZ9	48,996	231.52	23.15
CARR 2006-NC1	M3	144531FA3	28,821	974.55	97.45
CARR 2006-NC1	M4	144531FB1	26,660	1,000.00	100.00
CARR 2006-NC1	M5	144531FC9	24,498	1,000.00	100.00
CARR 2006-NC1	M6	144531FD7	22,336	556.84	55.68
CARR 2006-NC1	M7	144531FE5	20,175	0.00	0.00
CARR 2006-NC1	M8	144531FF2	15,852	0.00	0.00
CARR 2006-NC1	M9	144531FG0	14,410	0.00	0.00
CARR 2006-NC1	M10	144531FH8	14,410	0.00	0.00
CARR 2006-NC2	A1	14453FAA7	361,849	0.00	0.00
CARR 2006-NC2	A2	14453FAB5	199,466	0.00	0.00
CARR 2006-NC2	A3	14453FAC3	99,234	9.27	0.93
CARR 2006-NC2	A4	14453FAD1	41,769	68.66	6.87
CARR 2006-NC2	M1	14453FAE9	41,424	266.39	26.64
CARR 2006-NC2	M2	14453FAF6	48,014	994.57	99.46
CARR 2006-NC2	M3	14453FAG4	17,887	1,000.00	100.00
CARR 2006-NC2	M4	14453FAH2	17,887	1,000.00	100.00
CARR 2006-NC2	M5	14453FAJ8	17,887	478.34	47.83
CARR 2006-NC2	M6	14453FAK5	16,946	0.00	0.00
CARR 2006-NC2	M7	14453FAL3	16,475	0.00	0.00
CARR 2006-NC2	M8	14453FAM1	12,239	0.00	0.00

CARR 2006-NC2	M9	14453FAN9	8,473	0.00	0.00
CARR 2006-NC2	M10	14453FAP4	10,827	0.00	0.00
CARR 2006-NC3	A1	144528AA4	561,541	0.00	0.00
CARR 2006-NC3	A2	144528AB2	339,200	0.00	0.00
CARR 2006-NC3	A3	144528AC0	195,934	161.09	16.11
CARR 2006-NC3	A4	144528AD8	84,529	237.73	23.77
CARR 2006-NC3	M1	144528AE6	90,004	994.11	99.41
CARR 2006-NC3	M2	144528AF3	82,836	1,000.00	100.00
CARR 2006-NC3	M3	144528AG1	24,691	864.10	86.41
CARR 2006-NC3	M4	144528AH9	41,418	104.29	10.43
CARR 2006-NC3	M5	144528AJ5	30,267	0.00	0.00
CARR 2006-NC3	M6	144528AK2	23,098	0.00	0.00
CARR 2006-NC3	M7	144528AL0	23,098	0.00	0.00
CARR 2006-NC3	M8	144528AM8	16,726	0.00	0.00
CARR 2006-NC3	M9	144528AN6	21,505	0.00	0.00
CARR 2006-NC3	M10	144528AP1	18,319	0.00	0.00
CARR 2006-NC4	A1	14453MAA2	298,833	0.00	0.00
CARR 2006-NC4	A2	14453MAB0	133,320	0.00	0.00
CARR 2006-NC4	A3	14453MAC8	218,721	60.17	6.02
CARR 2006-NC4	A4	14453MAD6	97,553	274.53	27.45
CARR 2006-NC4	A5	14453MAE4	449,171	0.00	0.00
CARR 2006-NC4	M1	14453MAF1	91,376	957.43	95.74
CARR 2006-NC4	M2	14453MAG9	76,012	1,000.00	100.00
CARR 2006-NC4	M3	14453MAH7	25,068	1,000.00	100.00
CARR 2006-NC4	M4	14453MAJ3	42,049	347.53	34.75
CARR 2006-NC4	M5	14453MAK0	29,920	0.00	0.00
CARR 2006-NC4	M6	14453MAL8	21,833	0.00	0.00
CARR 2006-NC4	M7	14453MAM6	25,877	0.00	0.00
CARR 2006-NC4	M8	14453MAN4	16,981	0.00	0.00
CARR 2006-NC4	M9	14453MAP9	22,642	0.00	0.00
CARR 2006-NC4	M10	14453MAQ7	24,259	0.00	0.00
CARR 2006-NC5	A1	144539AA1	216,097	0.00	0.00
CARR 2006-NC5	A2	144539AB9	125,819	19.65	1.97
CARR 2006-NC5	A3	144539AC7	142,784	214.55	21.45
CARR 2006-NC5	A4	144539AD5	36,372	207.85	20.78
CARR 2006-NC5	A5	144539AE3	320,891	7.48	0.75
CARR 2006-NC5	M1	144539AF0	67,616	995.94	99.59
CARR 2006-NC5	M2	144539AG8	64,676	1,000.00	100.00
CARR 2006-NC5	M3	144539AH6	21,755	1,000.00	100.00
CARR 2006-NC5	M4	144539AJ2	31,750	135.01	13.50
CARR 2006-NC5	M5	144539AK9	24,106	0.00	0.00

CARR 2006-NC5	M6	144539AL7	16,463	0.00	0.00
CARR 2006-NC5	M7	144539AM5	20,579	0.00	0.00
CARR 2006-NC5	M8	144539AN3	12,935	0.00	0.00
CARR 2006-NC5	M9	144539AP8	17,639	0.00	0.00
CARR 2006-NC5	M10	144539AQ6	20,579	0.00	0.00
CARR 2006-OPT1	A1	144531FJ4	404,554	0.00	0.00
CARR 2006-OPT1	A2	144531FK1	49,100	0.00	0.00
CARR 2006-OPT1	A3	144531FL9	289,959	0.05	0.01
CARR 2006-OPT1	A4	144531FM7	17,699	3.21	0.32
CARR 2006-OPT1	M1	144531FN5	36,372	12.54	1.25
CARR 2006-OPT1	M2	144531FP0	34,379	68.20	6.82
CARR 2006-OPT1	M3	144531FQ8	20,428	343.72	34.37
CARR 2006-OPT1	M4	144531FR6	18,435	985.84	98.58
CARR 2006-OPT1	M5	144531FS4	16,940	1,000.00	100.00
CARR 2006-OPT1	M6	144531FT2	15,944	1,000.00	100.00
CARR 2006-OPT1	M7	144531FU9	14,947	334.08	33.41
CARR 2006-OPT1	M8	144531FV7	12,954	0.00	0.00
CARR 2006-OPT1	M9	144531FW5	10,463	0.00	0.00
CARR 2006-OPT1	M10	144531FX3	12,456	0.00	0.00
CARR 2006-RFC1	A1	14453EAA0	320,333	0.00	0.00
CARR 2006-RFC1	A2	14453EAB8	134,074	0.00	0.00
CARR 2006-RFC1	A3	14453EAC6	87,509	0.02	0.00
CARR 2006-RFC1	A4	14453EAD4	40,954	8.07	0.81
CARR 2006-RFC1	M1	14453EAE2	29,970	105.93	10.59
CARR 2006-RFC1	M2	14453EAF9	28,048	537.71	53.77
CARR 2006-RFC1	M3	14453EAG7	16,522	1,000.00	100.00
CARR 2006-RFC1	M4	14453EAH5	14,985	1,000.00	100.00
CARR 2006-RFC1	M5	14453EAJ1	14,601	1,000.00	100.00
CARR 2006-RFC1	M6	14453EAK8	12,679	339.48	33.95
CARR 2006-RFC1	M7	14453EAL6	12,295	0.00	0.00
CARR 2006-RFC1	M8	14453EAM4	10,758	0.00	0.00
CARR 2006-RFC1	M9	14453EAN2	7,685	0.00	0.00
CARR 2006-RFC1	M10	14453EAP7	8,837	0.00	0.00
CARR 2007-FRE1	A1	144527AA6	420,765	0.00	0.00
CARR 2007-FRE1	A2	144527AB4	143,355	2.04	0.20
CARR 2007-FRE1	A3	144527AC2	143,342	74.52	7.45
CARR 2007-FRE1	A4	144527AD0	26,403	246.84	24.68
CARR 2007-FRE1	M1	144527AE8	58,548	704.55	70.45
CARR 2007-FRE1	M2	144527AF5	40,378	1,000.00	100.00
CARR 2007-FRE1	M3	144527AG3	20,693	1,000.00	100.00
CARR 2007-FRE1	M4	144527AH1	17,666	708.61	70.86

CARR 2007-FRE1	M5	144527AJ7	16,656	0.00	0.00
CARR 2007-FRE1	M6	144527AK4	15,141	0.00	0.00
CARR 2007-FRE1	M7	144527AL2	14,637	0.00	0.00
CARR 2007-FRE1	M8	144527AM0	13,628	0.00	0.00
CARR 2007-FRE1	M9	144527AN8	12,618	0.00	0.00
CARR 2007-FRE1	M10	144527AP3	14,132	0.00	0.00
CARR 2007-RFC1	A1	144526AA8	373,903	0.00	0.00
CARR 2007-RFC1	A2	144526AB6	123,089	1.55	0.15
CARR 2007-RFC1	A3	144526AC4	107,398	86.68	8.67
CARR 2007-RFC1	A4	144526AD2	42,224	327.71	32.77
CARR 2007-RFC1	M1	144526AE0	49,403	970.43	97.04
CARR 2007-RFC1	M2	144526AF7	41,096	1,000.00	100.00
CARR 2007-RFC1	M3	144526AG5	15,739	996.15	99.62
CARR 2007-RFC1	M4	144526AH3	22,734	97.56	9.76
CARR 2007-RFC1	M5	144526AJ9	13,116	0.00	0.00
CARR 2007-RFC1	M6	144526AK6	11,804	0.00	0.00
CARR 2007-RFC1	M7	144526AL4	16,176	0.00	0.00
CARR 2007-RFC1	M8	144526AM2	6,995	0.00	0.00
CARR 2007-RFC1	M9	144526AN0	11,367	0.00	0.00
CARR 2007-RFC1	M10	144526AS9	10,493	0.00	0.00
CMLTI 2004-OPT1	A1A	17307GJE9	974,885	0.00	0.00
CMLTI 2004-OPT1	A1B	17307GJF6	108,321	0.00	0.00
CMLTI 2004-OPT1	A2	17307GJG4	285,291	0.00	0.00
CMLTI 2004-OPT1	M1	17307GJH2	28,681	0.00	0.00
CMLTI 2004-OPT1	M2	17307GJJ8	26,223	0.00	0.00
CMLTI 2004-OPT1	M3	17307GJK5	43,431	0.00	0.00
CMLTI 2004-OPT1	M4	17307GJL3	22,945	31.55	3.15
CMLTI 2004-OPT1	M5	17307GJM1	23,764	15.38	1.54
CMLTI 2004-OPT1	M6	17307GJN9	17,209	37.40	3.74
CMLTI 2004-OPT1	M7	17307GJP4	16,389	58.52	5.85
CMLTI 2004-OPT1	M8	17307GJQ2	11,472	122.28	12.23
CMLTI 2004-OPT1	M9	17307GJR0	16,390	195.81	19.58
CMLTI 2004-OPT1	M10	17307GJS8	12,292	66.87	6.69
CMLTI 2004-OPT1	M11	17307GJT6	9,014	0.00	0.00
CMLTI 2004-OPT1	M12	17307GJU3	9,833	0.00	0.00
CMLTI 2004-OPT1	M13	17307GJV1	8,195	0.00	0.00
CMLTI 2004-OPT1	M14	17307GJW9	16,389	0.00	0.00
FFML 2004-FF1	A1	32027NFZ9	675,599	0.00	0.00
FFML 2004-FF1	A2	32027NGA3	451,628	0.00	0.00
FFML 2004-FF1	M1	32027NGC9	73,587	4.14	0.41
FFML 2004-FF1	M2	32027NGD7	60,207	0.25	0.02

FFML 2004-FF1	B1	32027NGE5	30,103	17.03	1.70
FFML 2004-FF1	B2	32027NGF2	16,724	117.51	11.75
FFML 2004-FF1	B3	32027NGG0	15,386	0.00	0.00
FFML 2004-FF11	1A1	32027NMS7	477,280	0.00	0.00
FFML 2004-FF11	1A2	32027NMT5	119,320	0.00	0.00
FFML 2004-FF11	2A1	32027NMU2	174,000	0.00	0.00
FFML 2004-FF11	2A2	32027NMV0	275,000	0.00	0.00
FFML 2004-FF11	2A3	32027NMW8	44,220	0.00	0.00
FFML 2004-FF11	M1	32027NMX6	45,409	0.00	0.00
FFML 2004-FF11	M2	32027NMY4	42,021	0.00	0.00
FFML 2004-FF11	M3	32027NMZ1	36,599	0.00	0.00
FFML 2004-FF11	M4	32027NNA5	21,688	0.00	0.00
FFML 2004-FF11	M5	32027NNB3	21,010	83.93	8.39
FFML 2004-FF11	M6	32027NNC1	21,688	389.63	38.96
FFML 2004-FF11	M7	32027NND9	13,555	422.30	42.23
FFML 2004-FF11	M8	32027NNE7	13,555	339.40	33.94
FFML 2004-FF11	M9	32027NNF4	13,555	39.13	3.91
FFML 2004-FF11	M10	32027NNG2	6,778	0.00	0.00
FFML 2004-FF11	B1	32027NNH0	6,778	0.00	0.00
FFML 2004-FF11	B2	32027NNJ6	6,778	0.00	0.00
FFML 2004-FF2	A1	32027NHB0	314,835	0.00	0.00
FFML 2004-FF2	A2	32027NHC8	125,000	0.00	0.00
FFML 2004-FF2	A3	32027NHD6	184,000	0.00	0.00
FFML 2004-FF2	A4	32027NHE4	30,836	0.00	0.00
FFML 2004-FF2	A5	32027NHF1	25,000	0.00	0.00
FFML 2004-FF2	A6	32027NHG9	50,000	0.00	0.00
FFML 2004-FF2	M1	32027NHH7	26,374	10.99	1.10
FFML 2004-FF2	M2	32027NHJ3	24,176	0.07	0.01
FFML 2004-FF2	M3	32027NHK0	15,385	0.74	0.07
FFML 2004-FF2	M4	32027NHL8	10,989	0.00	0.00
FFML 2004-FF2	M5	32027NHM6	15,385	7.72	0.77
FFML 2004-FF2	M6	32027NHN4	9,670	38.96	3.90
FFML 2004-FF2	M7	32027NHP9	12,308	171.75	17.18
FFML 2004-FF2	M8	32027NHQ7	9,670	53.67	5.37
FFML 2004-FF2	M9	32027NHR5	8,791	0.00	0.00
FFML 2004-FF2	B	32027NHS3	10,549	0.00	0.00
FFML 2004-FF5	A1	32027NJT9	625,700	0.73	0.07
FFML 2004-FF5	A2	32027NJU6	50,000	0.47	0.05
FFML 2004-FF5	M1	32027NJV4	44,000	0.63	0.06
FFML 2004-FF5	M2	32027NJW2	24,750	0.53	0.05
FFML 2004-FF5	M3	32027NJX0	11,000	0.00	0.00

FFML 2004-FF5	M4	32027NJY8	11,000	0.00	0.00
FFML 2004-FF5	M5	32027NJZ5	11,000	0.89	0.09
FFML 2004-FF5	M6	32027NKA8	7,150	14.82	1.48
FFML 2004-FF5	M7	32027NKB6	7,700	342.65	34.27
FFML 2004-FF5	M8	32027NKC4	7,150	337.59	33.76
FFML 2004-FF5	M9	32027NKD2	5,500	0.00	0.00
FFML 2004-FF5	B	32027NKE0	5,500	0.00	0.00
FFML 2004-FF5	A3A	32027NKS9	87,000	0.00	0.00
FFML 2004-FF5	A3B	32027NKT7	160,300	0.00	0.00
FFML 2004-FF5	A3C	32027NKU4	31,800	4.63	0.46
FFML 2004-FF6	A2A	32027NKG5	174,619	0.00	0.00
FFML 2004-FF6	A2B	32027NKH3	178,000	0.00	0.00
FFML 2004-FF6	M1	32027NKJ9	57,427	0.00	0.00
FFML 2004-FF6	M2	32027NKK6	47,856	3.54	0.35
FFML 2004-FF6	M3	32027NKL4	13,293	20.03	2.00
FFML 2004-FF6	B1	32027NKM2	13,294	212.53	21.25
FFML 2004-FF6	B2	32027NKN0	11,166	211.81	21.18
FFML 2004-FF6	B3	32027NKP5	12,762	44.46	4.45
FFML 2004-FF6	B4	32027NKQ3	10,635	0.00	0.00
FFML 2004-FF6	A1	32027NKR1	530,060	0.00	0.00
FFML 2004-FF7	A1	32027NKV2	804,107	0.00	0.00
FFML 2004-FF7	A2	32027NKW0	184,625	0.00	0.00
FFML 2004-FF7	A3	32027NKX8	189,661	0.00	0.00
FFML 2004-FF7	A4	32027NKY6	82,798	0.00	0.00
FFML 2004-FF7	A5	32027NKZ3	102,642	0.00	0.00
FFML 2004-FF7	M1	32027NLA7	74,249	0.00	0.00
FFML 2004-FF7	M2	32027NLB5	35,170	0.61	0.06
FFML 2004-FF7	M3	32027NLC3	15,631	0.00	0.00
FFML 2004-FF7	M4	32027NLD1	15,631	1.76	0.18
FFML 2004-FF7	M5	32027NLE9	11,723	0.00	0.00
FFML 2004-FF7	M6	32027NLF6	7,816	6.80	0.68
FFML 2004-FF7	M7	32027NLG4	6,253	6.60	0.66
FFML 2004-FF7	M8	32027NLH2	9,379	24.63	2.46
FFML 2004-FF7	M9	32027NLJ8	7,816	3.50	0.35
FFML 2004-FF7	B	32027NLK5	11,723	240.98	24.10
FFML 2004-FF8	A1	32027NNL1	648,285	0.00	0.00
FFML 2004-FF8	A2A	32027NNM9	204,581	0.00	0.00
FFML 2004-FF8	A2B	32027NNN7	80,986	0.00	0.00
FFML 2004-FF8	A2C	32027NNP2	82,494	0.00	0.00
FFML 2004-FF8	M1	32027NNQ0	39,759	0.00	0.00
FFML 2004-FF8	M2	32027NNR8	33,547	0.00	0.00

FFML 2004-FF8	M3	32027NNS6	60,260	5.55	0.56
FFML 2004-FF8	M4	32027NNT4	18,016	157.43	15.74
FFML 2004-FF8	B1	32027NNU1	14,910	258.55	25.86
FFML 2004-FF8	B2	32027NNV9	11,182	250.59	25.06
FFML 2004-FF8	B3	32027NNW7	6,834	41.96	4.20
FFML 2004-FF8	B4	32027NNX5	12,425	0.00	0.00
FFML 2004-FFH2	A1	32027NHU8	750,000	0.00	0.00
FFML 2004-FFH2	A2	32027NHV6	64,798	0.00	0.00
FFML 2004-FFH2	A3	32027NHW4	91,828	0.00	0.00
FFML 2004-FFH2	A4	32027NHX2	13,774	0.00	0.00
FFML 2004-FFH2	M1	32027NHY0	42,600	0.00	0.00
FFML 2004-FFH2	M2	32027NHZ7	42,000	5.96	0.60
FFML 2004-FFH2	M3	32027NJA0	25,200	24.22	2.42
FFML 2004-FFH2	M4	32027NJB8	24,000	159.50	15.95
FFML 2004-FFH2	M5	32027NJC6	21,600	335.23	33.52
FFML 2004-FFH2	M6	32027NJD4	21,600	344.32	34.43
FFML 2004-FFH2	M7	32027NJE2	19,200	342.85	34.29
FFML 2004-FFH2	M8	32027NJF9	18,600	326.62	32.66
FFML 2004-FFH2	M9	32027NJG7	16,800	0.73	0.07
FFML 2004-FFH2	B1	32027NJH5	19,200	0.00	0.00
FFML 2004-FFH2	B2	32027NJJ1	13,800	0.00	0.00
FFML 2005-FF6	A1A	32027NSE2	452,428	0.00	0.00
FFML 2005-FF6	A1B	32027NSF9	113,107	0.00	0.00
FFML 2005-FF6	A2A	32027NSG7	141,393	0.00	0.00
FFML 2005-FF6	A2B	32027NSH5	150,897	0.00	0.00
FFML 2005-FF6	M1	32027NSJ1	50,751	0.00	0.00
FFML 2005-FF6	M2	32027NSK8	30,892	0.98	0.10
FFML 2005-FF6	M3	32027NSL6	19,859	0.00	0.00
FFML 2005-FF6	M4	32027NSM4	34,753	581.38	58.14
FFML 2005-FF6	M5	32027NSN2	15,446	1,000.00	100.00
FFML 2005-FF6	B1	32027NSP7	12,688	924.78	92.48
FFML 2005-FF6	B2	32027NSQ5	12,136	0.00	0.00
FFML 2005-FF6	B3	32027NSR3	8,826	0.00	0.00
FFML 2005-FF6	B4	32027NSS1	11,033	0.00	0.00
FFML 2005-FF6	A2C	32027NST9	22,586	0.00	0.00
FFML 2005-FFH1	A2A	32027NSX0	81,239	0.00	0.00
FFML 2005-FFH1	A2B	32027NSY8	128,345	0.00	0.00
FFML 2005-FFH1	A2C	32027NSZ5	17,565	0.00	0.00
FFML 2005-FFH1	M1	32027NTA9	33,825	0.00	0.00
FFML 2005-FFH1	M2	32027NTB7	16,775	136.14	13.61
FFML 2005-FFH1	M3	32027NTC5	11,275	712.82	71.28

FFML 2005-FFH1	M4	32027NTD3	11,000	1,000.00	100.00
FFML 2005-FFH1	M5	32027NTE1	11,275	1,000.00	100.00
FFML 2005-FFH1	M6	32027NTF8	9,900	935.79	93.58
FFML 2005-FFH1	B1	32027NTG6	10,175	8.49	0.85
FFML 2005-FFH1	B2	32027NTH4	9,900	0.00	0.00
FFML 2005-FFH1	B3	32027NTJ0	4,675	0.00	0.00
FFML 2005-FFH1	A1A	32027NTK7	150,481	0.00	0.00
FFML 2005-FFH1	A1B	32027NTL5	37,620	0.00	0.00
FFML 2005-FFH1	B4	32027NTM3	3,850	0.00	0.00
FFML 2006-FF15	A1	32028GAA3	455,799	28.84	2.88
FFML 2006-FF15	A2	32028GAB1	263,999	11.78	1.18
FFML 2006-FF15	A3	32028GAC9	638,359	0.00	0.00
FFML 2006-FF15	A4	32028GAD7	109,350	0.00	0.00
FFML 2006-FF15	A5	32028GAE5	273,069	11.00	1.10
FFML 2006-FF15	A6	32028GAF2	116,120	258.19	25.82
FFML 2006-FF15	M1	32028GAG0	72,484	1,000.00	100.00
FFML 2006-FF15	M2	32028GAH8	61,332	1,000.00	100.00
FFML 2006-FF15	M3	32028GAJ4	37,915	1,000.00	100.00
FFML 2006-FF15	M4	32028GAK1	33,454	359.88	35.99
FFML 2006-FF15	M5	32028GAL9	32,339	0.00	0.00
FFML 2006-FF15	M6	32028GAM7	30,109	0.00	0.00
FFML 2006-FF15	M7	32028GAN5	25,648	0.00	0.00
FFML 2006-FF15	M8	32028GAP0	15,612	0.00	0.00
FFML 2006-FF15	M9	32028GAQ8	14,497	0.00	0.00
FFML 2006-FF15	B	32028GAR6	22,303	0.00	0.00
FFML 2006-FF17	A1	32028KAA4	140,638	10.18	1.02
FFML 2006-FF17	A2	32028KAB2	113,435	27.73	2.77
FFML 2006-FF17	A3	32028KAC0	221,511	0.00	0.00
FFML 2006-FF17	A4	32028KAD8	36,663	0.00	0.00
FFML 2006-FF17	A5	32028KAE6	98,093	86.20	8.62
FFML 2006-FF17	A6	32028KAF3	41,294	714.68	71.47
FFML 2006-FF17	M1	32028KAG1	24,868	1,000.00	100.00
FFML 2006-FF17	M2	32028KAH9	21,760	1,000.00	100.00
FFML 2006-FF17	M3	32028KAJ5	13,212	425.55	42.55
FFML 2006-FF17	M4	32028KAK2	11,657	0.00	0.00
FFML 2006-FF17	M5	32028KAL0	11,268	0.00	0.00
FFML 2006-FF17	M6	32028KAM8	9,326	0.00	0.00
FFML 2006-FF17	M7	32028KAN6	6,606	0.00	0.00
FFML 2006-FF17	M8	32028KAP1	4,663	0.00	0.00
FFML 2006-FF17	M9	32028KAQ9	7,772	0.00	0.00
FFML 2006-FF17	B	32028KAR7	6,993	0.00	0.00

FFML 2006-FFA	A1	318340AA4	43,460	176.81	17.68
FFML 2006-FFA	A2	318340AB2	100,000	249.70	24.97
FFML 2006-FFA	A3	318340AC0	346,884	73.92	7.39
FFML 2006-FFA	A4	318340AD8	86,722	964.05	96.41
FFML 2006-FFA	M1	318340AE6	39,066	1,000.00	100.00
FFML 2006-FFA	M2	318340AG1	30,998	1,000.00	100.00
FFML 2006-FFA	M3	318340AH9	19,957	693.99	69.40
FFML 2006-FFA	M4	318340AJ5	17,410	122.59	12.26
FFML 2006-FFA	M5	318340AK2	17,834	0.00	0.00
FFML 2006-FFA	M6	318340AL0	17,410	0.00	0.00
FFML 2006-FFA	M7	318340AM8	16,985	0.00	0.00
FFML 2006-FFA	M8	318340AN6	14,862	0.00	0.00
FFML 2006-FFA	M9	318340AP1	11,465	0.00	0.00
FFML 2006-FFA	B1	318340AQ9	12,314	0.00	0.00
FFML 2006-FFA	B2	318340AR7	60,296	0.00	0.00
FFML 2006-FFH1	A1	32027NZH7	152,118	0.00	0.00
FFML 2006-FFH1	A2	32027NZJ3	79,481	0.00	0.00
FFML 2006-FFH1	A3	32027NZK0	94,509	0.00	0.00
FFML 2006-FFH1	A4	32027NZL8	27,777	0.00	0.00
FFML 2006-FFH1	M1	32027NZM6	25,852	19.62	1.96
FFML 2006-FFH1	M2	32027NZN4	21,951	535.16	53.52
FFML 2006-FFH1	M3	32027NZP9	10,731	1,000.00	100.00
FFML 2006-FFH1	M4	32027NZQ7	7,804	1,000.00	100.00
FFML 2006-FFH1	M5	32027NZR5	9,268	1,000.00	100.00
FFML 2006-FFH1	M6	32027NZS3	6,829	940.31	94.03
FFML 2006-FFH1	M7	32027NZT1	10,000	3.46	0.35
FFML 2006-FFH1	M8	32027NZU8	8,048	0.00	0.00
FFML 2006-FFH1	M9	32027NZV6	5,609	0.00	0.00
FFML 2006-FFH1	M10	32027NZW4	8,293	0.00	0.00
FMIC 2007-1	1A	31659YAA2	124,711	27.98	2.80
FMIC 2007-1	2A1	31659YAB0	92,056	8.73	0.87
FMIC 2007-1	2A2	31659YAC8	50,000	128.69	12.87
FMIC 2007-1	2A3	31659YAD6	20,763	128.71	12.87
FMIC 2007-1	M1	31659YAE4	13,434	999.99	100.00
FMIC 2007-1	M2	31659YAF1	12,128	999.99	100.00
FMIC 2007-1	M3	31659YAG9	7,650	999.99	100.00
FMIC 2007-1	M4	31659YAH7	6,717	449.08	44.91
FMIC 2007-1	M5	31659YAJ3	6,158	0.00	0.00
FMIC 2007-1	M6	31659YAK0	5,597	0.00	0.00
FMIC 2007-1	M7	31659YAL8	5,785	0.00	0.00
FMIC 2007-1	M8	31659YAM6	5,224	0.00	0.00

FMIC 2007-1	M9	31659YAN4	3,918	0.00	0.00
FMIC 2007-1	M10	31659YAP9	4,105	0.00	0.00
GSAMP 2004-FM1	A1	36228FZH2	374,015	0.00	0.00
GSAMP 2004-FM1	A2A	36228FZJ8	191,161	0.00	0.00
GSAMP 2004-FM1	M1	36228FZK5	49,959	1.36	0.14
GSAMP 2004-FM1	M2	36228FZL3	42,273	0.00	0.00
GSAMP 2004-FM1	M3	36228FZM1	13,450	0.00	0.00
GSAMP 2004-FM1	B1	36228FZN9	11,529	0.00	0.00
GSAMP 2004-FM1	B2	36228FZP4	11,529	0.00	0.00
GSAMP 2004-FM1	B3	36228FZQ2	11,529	0.00	0.00
GSAMP 2004-FM1	A2B	36228FZR0	45,858	0.00	0.00
GSAMP 2004-FM2	A2A	36228FM60	271,687	0.00	0.00
GSAMP 2004-FM2	A2B	36228FM78	30,188	0.00	0.00
GSAMP 2004-FM2	A3A	36228FM86	209,788	0.00	0.00
GSAMP 2004-FM2	A3B	36228FM94	43,948	0.00	0.00
GSAMP 2004-FM2	M1	36228FN28	67,695	1.82	0.18
GSAMP 2004-FM2	M2	36228FN36	55,159	0.00	0.00
GSAMP 2004-FM2	M3	36228FN44	17,550	0.00	0.00
GSAMP 2004-FM2	B1	36228FN51	15,044	0.00	0.00
GSAMP 2004-FM2	B2	36228FN69	14,542	0.00	0.00
GSAMP 2004-FM2	B3	36228FN77	13,037	0.00	0.00
GSAMP 2004-FM2	A1	36228FN85	241,682	0.00	0.00
GSAMP 2004-FM2	B4	36228FN93	12,536	0.00	0.00
HVMLT 2006-10	1A1A	41162CAA9	450,326	40.19	4.02
HVMLT 2006-10	1A1B	41162CAB7	112,582	0.00	0.00
HVMLT 2006-10	2A1A	41162CAC5	591,709	7.00	0.70
HVMLT 2006-10	2A1B	41162CAD3	246,546	45.25	4.52
HVMLT 2006-10	2A1C	41162CAE1	147,927	0.00	0.00
HVMLT 2006-10	B1	41162CAF8	42,217	1,000.00	100.00
HVMLT 2006-10	B2	41162CAG6	35,324	1,000.00	100.00
HVMLT 2006-10	B3	41162CAH4	10,339	512.62	51.26
HVMLT 2006-10	B4	41162CAJ0	24,985	42.59	4.26
HVMLT 2006-10	B5	41162CAK7	18,954	0.00	0.00
HVMLT 2006-10	B6	41162CAL5	16,370	0.00	0.00
HVMLT 2006-10	B7	41162CAM3	17,231	0.00	0.00
HVMLT 2006-11	A1A	41162GAA0	350,409	77.52	7.75
HVMLT 2006-11	A1B	41162GAB8	38,934	327.32	32.73
HVMLT 2006-11	B1	41162GAC6	7,279	0.00	0.00
HVMLT 2006-11	B2	41162GAD4	3,536	0.00	0.00
HVMLT 2006-11	B3	41162GAE2	2,288	0.00	0.00
HVMLT 2006-11	B4	41162GAF9	2,080	0.00	0.00

HVMLT 2006-11	B5	41162GAG7	3,328	0.00	0.00
HVMLT 2006-11	B6	41162GAH5	2,912	0.00	0.00
HVMLT 2006-11	B7	41162GAJ1	3,328	0.00	0.00
HVMLT 2007-1	1A1A	41164MAA5	379,466	44.36	4.44
HVMLT 2007-1	1A1B	41164MAB3	252,977	1.12	0.11
HVMLT 2007-1	2A1A	41164MAC1	587,714	8.48	0.85
HVMLT 2007-1	2A1B	41164MAD9	244,880	183.22	18.32
HVMLT 2007-1	2AC1	41164MAE7	50,000	0.00	0.00
HVMLT 2007-1	B1	41164MAF4	48,602	1,000.00	100.00
HVMLT 2007-1	B2	41164MAG2	28,801	433.49	43.35
HVMLT 2007-1	B3	41164MAH0	17,101	0.00	0.00
HVMLT 2007-1	B4	41164MAJ6	22,500	0.00	0.00
HVMLT 2007-1	B5	41164MAK3	18,001	0.00	0.00
HVMLT 2007-1	B6	41164MAL1	18,901	0.00	0.00
HVMLT 2007-1	B7	41164MAM9	14,401	0.00	0.00
HVMLT 2007-1	B8	41164MAN7	10,800	0.00	0.00
HVMLT 2007-1	2AC2	41164MAP2	96,928	431.01	43.10
HVMLT 2007-3	1A1A	41164UAA7	293,300	168.63	16.86
HVMLT 2007-3	2A1A	41164UAB5	285,874	14.59	1.46
HVMLT 2007-3	2A1B	41164UAC3	119,113	76.33	7.63
HVMLT 2007-3	2A1C	41164UAD1	71,468	546.13	54.61
HVMLT 2007-3	B1	41164UAE9	41,206	456.27	45.63
HVMLT 2007-3	B2	41164UAF6	16,219	0.00	0.00
HVMLT 2007-3	B3	41164UAG4	11,835	0.00	0.00
HVMLT 2007-3	B4	41164UAH2	7,891	0.00	0.00
HVMLT 2007-3	B5	41164UAJ8	7,452	0.00	0.00
HVMLT 2007-3	B6	41164UAK5	4,822	0.00	0.00
HVMLT 2007-3	B7	41164UAL3	4,383	0.00	0.00
HVMLT 2007-3	B8	41164UAM1	4,384	0.00	0.00
HVMLT 2007-3	B9	41164UAN9	4,384	0.00	0.00
IMM 2004-11	1A1	45254NLZ8	695,000	6.72	0.67
IMM 2004-11	1A2	45254NMA2	178,348	6.51	0.65
IMM 2004-11	2A1	45254NMB0	470,667	0.51	0.05
IMM 2004-11	2A2	45254NMC8	52,296	0.80	0.08
IMM 2004-11	2M1	45254NMD6	33,046	1.95	0.19
IMM 2004-11	2M2	45254NME4	30,479	3.32	0.33
IMM 2004-11	2M3	45254NMF1	17,646	52.80	5.28
IMM 2004-11	2M4	45254NMG9	11,229	95.94	9.59
IMM 2004-11	2M5	45254NMH7	13,475	101.03	10.10
IMM 2004-11	2M6	45254NMJ3	8,021	56.19	5.62
IMM 2004-11	2B	45254NMK0	4,814	0.00	0.00

IMM 2004-6	1A1	45254NJV0	205,000	0.49	0.05
IMM 2004-6	2A	45254NJW8	172,500	0.00	0.00
IMM 2004-6	M1	45254NJX6	44,000	1.85	0.18
IMM 2004-6	M2	45254NJY4	71,500	0.00	0.00
IMM 2004-6	M3	45254NJZ1	49,500	0.00	0.00
IMM 2004-6	M4	45254NKA4	49,500	0.00	0.00
IMM 2004-6	M5	45254NKB2	55,000	0.00	0.00
IMM 2004-6	M6	45254NKC0	33,000	0.00	0.00
IMM 2004-6	1A2	45254NKD8	1,368,000	0.52	0.05
IMM 2004-6	1A3	45254NKE6	152,000	0.08	0.01
IMM 2005-2	1A1	45254NMY0	831,600	0.41	0.04
IMM 2005-2	1A2	45254NMZ7	92,400	2.90	0.29
IMM 2005-2	1M1	45254NNB9	120,000	2.93	0.29
IMM 2005-2	1M2	45254NNC7	59,400	4.61	0.46
IMM 2005-2	1M3	45254NND5	28,200	0.00	0.00
IMM 2005-2	1M4	45254NNE3	20,400	0.00	0.00
IMM 2005-2	1M5	45254NNF0	21,000	0.00	0.00
IMM 2005-2	1M6	45254NNG8	12,000	0.00	0.00
IMM 2005-2	1B	45254NNH6	15,000	0.00	0.00
IMM 2005-2	2A1	45254NNJ2	37,462	0.63	0.06
IMM 2005-2	2A2	45254NNK9	39,576	1.89	0.19
IMM 2005-2	2M1	45254NNL7	7,553	2.97	0.30
IMM 2005-2	2M2	45254NNM5	11,480	3.66	0.37
IMM 2005-2	2B	45254NNN3	21,752	2.49	0.25
IMM 2005-3	A1	45254NNP8	567,000	3.65	0.36
IMM 2005-3	A2	45254NNQ6	63,000	16.54	1.65
IMM 2005-3	A3	45254NNR4	150,000	5.25	0.52
IMM 2005-3	M1	45254NNT0	95,000	73.56	7.36
IMM 2005-3	M2	45254NNU7	45,000	180.22	18.02
IMM 2005-3	M3	45254NNV5	24,000	145.20	14.52
IMM 2005-3	M4	45254NNW3	16,000	0.00	0.00
IMM 2005-3	M5	45254NNX1	17,500	0.00	0.00
IMM 2005-3	M6	45254NNY9	10,000	0.00	0.00
IMM 2005-3	B	45254NNZ6	12,500	0.00	0.00
IMM 2005-6	1A1	45254NQG5	957,433	3.97	0.40
IMM 2005-6	1B1	45254NQH3	29,312	0.00	0.00
IMM 2005-6	1B2	45254NQJ9	15,031	0.00	0.00
IMM 2005-6	1M1	45254NQK6	141,297	176.99	17.70
IMM 2005-6	1M2	45254NQL4	20,293	318.28	31.83
IMM 2005-6	1M3	45254NQM2	59,375	306.47	30.65
IMM 2005-6	1M4	45254NQN0	54,865	78.76	7.88

IMM 2005-6	1M5	45254NQP5	25,554	0.00	0.00
IMM 2005-6	2A1	45254NQQ3	100,812	1.37	0.14
IMM 2005-6	2A2	45254NQR1	36,858	0.83	0.08
IMM 2005-6	2B1	45254NQS9	17,552	1.18	0.12
IMM 2005-6	2B2	45254NQT7	13,164	0.32	0.03
IMM 2005-6	2M1	45254NQU4	24,133	4.96	0.50
IMM 2005-6	2M2	45254NQV2	21,940	5.40	0.54
IMM 2005-6	1A2	45254NQW0	200,000	3.54	0.35
IMSA 2005-1	1A1	45254TRN6	25,200	24.56	2.46
IMSA 2005-1	2A	45254TRP1	18,136	16.13	1.61
IMSA 2005-1	3A1	45254TRQ9	62,836	51.23	5.12
IMSA 2005-1	4A	45254TRR7	11,922	26.99	2.70
IMSA 2005-1	5A1	45254TRS5	45,000	11.24	1.12
IMSA 2005-1	5A2	45254TRT3	115,719	0.00	0.00
IMSA 2005-1	5A3	45254TRU0	160,394	0.47	0.05
IMSA 2005-1	5A4	45254TRV8	19,837	156.92	15.69
IMSA 2005-1	5A5	45254TRW6	37,884	45.33	4.53
IMSA 2005-1	5A6	45254TRX4	50,000	7.63	0.76
IMSA 2005-1	5A7	45254TRY2	12,500	37.47	3.75
IMSA 2005-1	B1	45254TSD7	30,745	818.85	81.89
IMSA 2005-1	B2	45254TSE5	13,946	470.35	47.03
IMSA 2005-1	B3	45254TSF2	8,875	0.00	0.00
IMSA 2005-1	B4	45254TSG0	8,874	0.00	0.00
IMSA 2005-1	B5	45254TSH8	6,973	0.00	0.00
IMSA 2005-1	B6	45254TSJ4	5,072	0.00	0.00
IMSA 2005-2	A1	45254TSM7	800,000	31.98	3.20
IMSA 2005-2	A1M	45254TSN5	88,889	294.42	29.44
IMSA 2005-2	A2A	45254TSP0	231,667	0.00	0.00
IMSA 2005-2	A2B	45254TSQ8	117,757	0.00	0.00
IMSA 2005-2	A2C	45254TSR6	138,002	147.43	14.74
IMSA 2005-2	A2D	45254TSS4	69,946	173.01	17.30
IMSA 2005-2	M1	45254TST2	71,606	1,000.00	100.00
IMSA 2005-2	M2	45254TSU9	44,754	332.38	33.24
IMSA 2005-2	M3	45254TSV7	14,918	0.00	0.00
IMSA 2005-2	M4	45254TSW5	18,896	0.00	0.00
IMSA 2005-2	M5	45254TSX3	12,929	0.00	0.00
IMSA 2005-2	M6	45254TSY1	9,945	0.00	0.00
IMSA 2005-2	M7	45254TSZ8	9,945	0.00	0.00
IMSA 2005-2	M8	45254TTA2	9,945	0.00	0.00
IMSA 2005-2	B	45254TTE4	13,923	0.00	0.00
IMSA 2005-2	A1W	45254TTF1	325,000	7.82	0.78

IRWHE 2005-A	A1	464187BZ5	148,833	0.00	0.00
IRWHE 2005-A	A2	464187CA9	68,581	0.00	0.00
IRWHE 2005-A	A3	464187CB7	56,852	0.53	0.05
IRWHE 2005-A	M1	464187CD3	24,689	0.00	0.00
IRWHE 2005-A	M2	464187CE1	20,574	0.00	0.00
IRWHE 2005-A	M3	464187CF8	6,799	0.00	0.00
IRWHE 2005-A	M4	464187CG6	6,262	0.00	0.00
IRWHE 2005-A	M5	464187CH4	5,725	0.00	0.00
IRWHE 2005-A	M6	464187CJ0	5,367	0.00	0.00
IRWHE 2005-A	M7	464187CK7	10,556	0.00	0.00
IRWHE 2006-2	1A1	46412QAA5	58,866	2.61	0.26
IRWHE 2006-2	2A1	46412QAB3	112,096	0.00	0.00
IRWHE 2006-2	2A2	46412QAC1	44,262	0.00	0.00
IRWHE 2006-2	2A3	46412QAD9	35,771	77.94	7.79
IRWHE 2006-2	2A4	46412QAE7	21,348	0.00	0.00
IRWHE 2006-P1	1A	46412AAA0	89,622	1.37	0.14
IRWHE 2006-P1	2A1	46412AAB8	66,561	0.00	0.00
IRWHE 2006-P1	2A2	46412AAC6	32,203	0.00	0.00
IRWHE 2006-P1	2A3	46412AAD4	27,937	0.00	0.00
IRWHE 2006-P1	2A4	46412AAE2	14,078	0.00	0.00
LABSM 2007-1	1A1	52521MAA0	83,614	98.60	9.86
LABSM 2007-1	2A1	52521MAB8	140,612	58.14	5.81
LABSM 2007-1	2A2	52521MAC6	57,949	159.08	15.91
LABSM 2007-1	2A3	52521MAD4	55,056	157.79	15.78
LABSM 2007-1	2A4	52521MAE2	41,000	154.85	15.48
LABSM 2007-1	M1	52521MAF9	19,646	1,000.00	100.00
LABSM 2007-1	M2	52521MAG7	18,154	917.20	91.72
LABSM 2007-1	M3	52521MAH5	10,941	758.24	75.82
LABSM 2007-1	M4	52521MAJ1	8,952	39.41	3.94
LABSM 2007-1	M5	52521MAK8	8,455	0.00	0.00
LABSM 2007-1	M6	52521MAL6	7,957	0.00	0.00
LABSM 2007-1	M7	52521MAM4	7,710	0.00	0.00
LABSM 2007-1	M8	52521MAN2	6,216	0.00	0.00
LABSM 2007-1	M9	52521MAP7	5,969	0.00	0.00
LABSM 2007-1	M10	52521MAQ5	5,470	0.00	0.00
LABSM 2007-1	M11	52521MAR3	4,974	0.00	0.00
LMT 2007-4	1A1	52521LAA2	163,005	83.24	8.32
LMT 2007-4	1A2	52521LAB0	21,383	106.01	10.60
LMT 2007-4	1A3	52521LAC8	32,539	106.01	10.60
LMT 2007-4	1A4	52521LAD6	15,410	0.00	0.00
LMT 2007-4	2A1	52521LAE4	143,919	194.49	19.45

LMT 2007-4	2A3	52521LAG9	140,720	314.13	31.41
LMT 2007-4	2A9	52521LAN4	56,478	138.16	13.82
LMT 2007-4	2A10	52521LAP9	77,896	259.81	25.98
LMT 2007-4	2A11	52521LAQ7	32,806	213.08	21.31
LMT 2007-4	2A12	52521LAR5	98,582	374.90	37.49
LMT 2007-4	2A13	52521LAS3	4,012	0.00	0.00
LMT 2007-4	2A14	52521LAT1	5,533	0.00	0.00
LMT 2007-4	2A15	52521LAU8	2,330	0.00	0.00
LMT 2007-4	2A16	52521LAV6	7,002	0.00	0.00
LMT 2007-4	2A17	52521LAW4	184,639	286.10	28.61
LMT 2007-4	2A18	52521LAX2	172,394	306.42	30.64
LMT 2007-4	2A19	52521LAY0	12,245	0.00	0.00
LMT 2007-4	3A1	52521LBD5	60,785	500.39	50.04
LMT 2007-4	3A3	52521LBF0	4,320	0.00	0.00
LMT 2007-4	4A1	52521LBG8	43,210	16.04	1.60
LMT 2007-4	AP	52521LBH6	1,025	0.46	0.05
LMT 2007-4	B1	52521LBK9	16,600	0.00	0.00
LMT 2007-4	B2	52521LBL7	7,636	0.00	0.00
LMT 2007-4	B3	52521LBM5	4,648	0.00	0.00
LMT 2007-4	B4	52521LBN3	1,327	0.00	0.00
LMT 2007-4	B5	52521LBR4	2,656	0.00	0.00
LMT 2007-4	B6	52521LBS2	2,988	0.00	0.00
LMT 2007-4	B7	52521LBT0	2,324	0.00	0.00
LMT 2007-5	PO1	52521RAB7	411	44.51	4.45
LMT 2007-5	1A1	52521RAC5	24,917	31.13	3.11
LMT 2007-5	1A2	52521RAD3	21,966	56.40	5.64
LMT 2007-5	1A3	52521RAE1	23,000	22.40	2.24
LMT 2007-5	1A4	52521RAF8	14,431	51.29	5.13
LMT 2007-5	1A5	52521RAG6	67,375	22.37	2.24
LMT 2007-5	1A6	52521RAH4	20,511	55.44	5.54
LMT 2007-5	1A8	52521RAK7	4,455	266.82	26.68
LMT 2007-5	1A9	52521RAL5	20,000	19.67	1.97
LMT 2007-5	1A10	52521RAM3	62,920	21.99	2.20
LMT 2007-5	1A11	52521RAN1	4,455	4.57	0.46
LMT 2007-5	1A12	52521RAP6	1,455	11.88	1.19
LMT 2007-5	2A1	52521RAQ4	156,289	236.23	23.62
LMT 2007-5	2A3	52521RAS0	145,959	236.23	23.62
LMT 2007-5	2A4	52521RAT8	10,330	236.23	23.62
LMT 2007-5	AP2	52521RAU5	2,253	1.07	0.11
LMT 2007-5	3A1	52521RAW1	59,211	0.00	0.00
LMT 2007-5	3A2	52521RAX9	72,491	1.69	0.17

LMT 2007-5	3A3	52521RAY7	27,364	26.08	2.61
LMT 2007-5	3A4	52521RAZ4	23,259	25.59	2.56
LMT 2007-5	3A5	52521RBA8	100	0.00	0.00
LMT 2007-5	3A7	52521RBC4	26,234	13.27	1.33
LMT 2007-5	3A8	52521RBD2	1,130	323.34	32.33
LMT 2007-5	3A9	52521RBE0	22,299	13.03	1.30
LMT 2007-5	3A10	52521RBF7	960	317.41	31.74
LMT 2007-5	4A1	52521RBG5	250,485	32.36	3.24
LMT 2007-5	4A2	52521RBH3	214,701	43.81	4.38
LMT 2007-5	4A3	52521RBJ9	35,784	26.31	2.63
LMT 2007-5	4A4	52521RBK6	35,784	63.42	6.34
LMT 2007-5	4A6	52521RBM2	35,784	26.31	2.63
LMT 2007-5	5A1	52521RBN0	121,254	155.92	15.59
LMT 2007-5	5A3	52521RBQ3	121,254	76.95	7.69
LMT 2007-5	6A1	52521RBR1	335,955	79.04	7.90
LMT 2007-5	7A1	52521RBS9	48,402	223.12	22.31
LMT 2007-5	7A3	52521RBU4	48,402	106.03	10.60
LMT 2007-5	7A4	52521RBV2	46,386	225.07	22.51
LMT 2007-5	7A5	52521RBW0	2,016	178.14	17.81
LMT 2007-5	8A1	52521RBX8	64,307	256.21	25.62
LMT 2007-5	8A3	52521RBZ3	64,307	126.59	12.66
LMT 2007-5	8A4	52521RCA7	61,628	260.07	26.01
LMT 2007-5	8A5	52521RCB5	2,679	167.53	16.75
LMT 2007-5	AP3	52521RCC3	2	3.24	0.32
LMT 2007-5	9A1	52521RCE9	37,313	177.12	17.71
LMT 2007-5	9A2	52521RCF6	35,204	187.73	18.77
LMT 2007-5	9A3	52521RCG4	2,109	0.00	0.00
LMT 2007-5	10A1	52521RCH2	94,739	202.40	20.24
LMT 2007-5	10A3	52521RCK5	94,739	128.41	12.84
LMT 2007-5	10A4	52521RCL3	89,383	215.75	21.57
LMT 2007-5	10A5	52521RCM1	5,356	0.00	0.00
LMT 2007-5	11A1	52521RCN9	79,768	89.71	8.97
LMT 2007-5	11A2	52521RCP4	14,609	0.00	0.00
LMT 2007-5	11A3	52521RCQ2	94,377	75.83	7.58
LMT 2007-5	12A1	52521RCR0	54,908	340.58	34.06
LMT 2007-5	12A4	52521RCU3	51,804	360.02	36.00
LMT 2007-5	12A5	52521RCV1	3,104	0.00	0.00
LMT 2007-5	1B1	52521RCW9	6,032	0.00	0.00
LMT 2007-5	1B2	52521RCX7	2,661	0.00	0.00
LMT 2007-5	1B3	52521RCY5	1,774	0.00	0.00
LMT 2007-5	2B1	52521RCZ2	11,500	0.00	0.00

LMT 2007-5	2B2	52521RDA6	5,576	0.00	0.00
LMT 2007-5	2B3	52521RDB4	3,834	0.00	0.00
LMT 2007-5	2B4	52521RDC2	2,091	0.00	0.00
LMT 2007-5	3B1	52521RDD0	8,472	0.00	0.00
LMT 2007-5	3B2	52521RDE8	2,675	0.00	0.00
LMT 2007-5	3B3	52521RDF5	1,486	0.00	0.00
LMT 2007-5	1M	52521RDM0	7,984	0.00	0.00
LMT 2007-5	1B4	52521RDN8	1,420	0.00	0.00
LMT 2007-5	1B5	52521RDP3	1,242	0.00	0.00
LMT 2007-5	1B6	52521RDQ1	887	0.00	0.00
LMT 2007-5	2B5	52521RDR9	1,394	0.00	0.00
LMT 2007-5	2B6	52521RDS7	3,484	0.00	0.00
LMT 2007-5	3B4	52521RDT5	1,486	0.00	0.00
LMT 2007-5	3B5	52521RDU2	1,041	0.00	0.00
LMT 2007-5	3B6	52521RDV0	743	0.00	0.00
MABS 2004-OPT1	A1	57643LCE4	240,738	0.00	0.00
MABS 2004-OPT1	A2	57643LCF1	129,838	0.00	0.00
MABS 2004-OPT1	A3	57643LCG9	183,503	0.00	0.00
MABS 2004-OPT1	M1	57643LCH7	42,151	3.96	0.40
MABS 2004-OPT1	M2	57643LCJ3	34,333	0.00	0.00
MABS 2004-OPT1	M3	57643LCK0	10,538	0.00	0.00
MABS 2004-OPT1	M4	57643LCL8	8,158	0.00	0.00
MABS 2004-OPT1	M5	57643LCM6	8,838	0.00	0.00
MABS 2004-OPT1	M6	57643LCN4	6,799	0.00	0.00
MABS 2004-OPT1	M7	57643LCP9	7,138	0.00	0.00
MABS 2004-OPT2	A2	57643LEV4	194,194	0.54	0.05
MABS 2004-OPT2	M1	57643LEW2	25,332	3.85	0.39
MABS 2004-OPT2	M2	57643LEX0	22,799	1.86	0.19
MABS 2004-OPT2	M3	57643LEY8	12,666	5.15	0.51
MABS 2004-OPT2	M4	57643LEZ5	13,173	12.73	1.27
MABS 2004-OPT2	M5	57643LFA9	9,120	12.15	1.21
MABS 2004-OPT2	M6	57643LFB7	7,600	13.79	1.38
MABS 2004-OPT2	M7	57643LFC5	7,600	8.39	0.84
MABS 2004-OPT2	M8	57643LFD3	12,666	89.38	8.94
MABS 2004-OPT2	M9	57643LFE1	15,199	18.96	1.90
MABS 2004-OPT2	M10	57643LFF8	8,106	0.00	0.00
MABS 2004-OPT2	A1	57643LFG6	674,700	0.32	0.03
MABS 2005-OPT1	A1	57643LHJ8	666,810	0.00	0.00
MABS 2005-OPT1	A2	57643LHK5	74,091	0.00	0.00
MABS 2005-OPT1	A3	57643LHL3	316,612	0.00	0.00
MABS 2005-OPT1	A4	57643LHM1	247,690	0.00	0.00

MABS 2005-OPT1	A5	57643LHN9	45,612	0.00	0.00
MABS 2005-OPT1	M1	57643LHP4	46,469	0.00	0.00
MABS 2005-OPT1	M2	57643LHQ2	37,656	0.00	0.00
MABS 2005-OPT1	M3	57643LHR0	24,837	0.00	0.00
MABS 2005-OPT1	M4	57643LHS8	39,259	38.14	3.81
MABS 2005-OPT1	M5	57643LHT6	13,620	62.98	6.30
MABS 2005-OPT1	M6	57643LHU3	15,223	94.48	9.45
MABS 2005-OPT1	M7	57643LHV1	18,427	226.55	22.66
MABS 2005-OPT1	M8	57643LHW9	14,422	500.42	50.04
MABS 2005-OPT1	M9	57643LHX7	15,223	1.64	0.16
MABS 2005-OPT1	M10	57643LHY5	8,012	0.00	0.00
MABS 2005-OPT1	M11	57643LHZ2	7,211	0.00	0.00
MLCC 2004-1	1A	59020UNM3	74,142	0.06	0.01
MLCC 2004-1	2A1	59020UNN1	262,022	0.00	0.00
MLCC 2004-1	2A2	59020UNP6	250,000	0.00	0.00
MLCC 2004-1	2A3	59020UNQ4	7,500	0.00	0.00
MLCC 2004-1	M1	59020UNR2	6,733	84.67	8.47
MLCC 2004-1	M2	59020UNS0	4,590	283.22	28.32
MLCC 2004-1	M3	59020UNT8	2,754	647.28	64.73
MLCC 2004-1	B1	59020UNU5	918	430.88	43.09
MLCC 2004-1	B2	59020UNV3	1,224	0.00	0.00
MLCC 2004-1	B3	59020UNW1	2,143	0.00	0.00
MLCC 2004-A	A1	59020UAR6	991,600	0.29	0.03
MLCC 2004-A	A2	59020UAS4	365,000	0.30	0.03
MLCC 2004-A	B1	59020UAX3	14,700	5.64	0.56
MLCC 2004-A	B2	59020UAY1	11,200	23.12	2.31
MLCC 2004-A	B3	59020UAZ8	6,300	274.62	27.46
MLCC 2004-A	B4	59020UBB0	3,500	274.72	27.47
MLCC 2004-A	B5	59020UBC8	2,800	109.69	10.97
MLCC 2004-A	B6	59020UBD6	4,905	0.00	0.00
MLCC 2004-B	A1	59020UBU8	569,500	0.58	0.06
MLCC 2004-B	A2	59020UBV6	175,000	0.09	0.01
MLCC 2004-B	A3	59020UBW4	225,000	0.06	0.01
MLCC 2004-B	B1	59020UCB9	10,000	6.48	0.65
MLCC 2004-B	B2	59020UCC7	8,000	5.55	0.55
MLCC 2004-B	B3	59020UCD5	4,500	14.70	1.47
MLCC 2004-B	B4	59020UCE3	2,500	71.74	7.17
MLCC 2004-B	B5	59020UCF0	2,000	175.48	17.55
MLCC 2004-B	B6	59020UCG8	3,503	54.42	5.44
MLCC 2004-C	A1	59020UDN2	224,818	1.05	0.11
MLCC 2004-C	A2	59020UDP7	275,000	0.20	0.02

MLCC 2004-C	A3	59020UDQ5	115,000	0.12	0.01
MLCC 2004-C	B1	59020UDS1	9,000	10.67	1.07
MLCC 2004-C	B2	59020UDT9	7,200	20.88	2.09
MLCC 2004-C	B3	59020UDU6	4,050	157.43	15.74
MLCC 2004-C	A2A	59020UDV4	250,000	0.19	0.02
MLCC 2004-C	A2B	59020UDW2	7,732	0.00	0.00
MLCC 2004-C	B4	59020UEC5	2,250	251.36	25.14
MLCC 2004-C	B5	59020UED3	1,800	117.78	11.78
MLCC 2004-C	B6	59020UEE1	3,156	0.00	0.00
MLCC 2004-D	A1	59020UGF6	377,130	0.19	0.02
MLCC 2004-D	A2	59020UGG4	509,870	0.89	0.09
MLCC 2004-D	A3	59020UGH2	82,500	0.02	0.00
MLCC 2004-D	B1	59020UGM1	10,000	30.30	3.03
MLCC 2004-D	B2	59020UGN9	8,000	139.97	14.00
MLCC 2004-D	B3	59020UGP4	4,500	179.62	17.96
MLCC 2004-D	B4	59020UGQ2	2,500	137.01	13.70
MLCC 2004-D	B5	59020UGR0	2,000	0.00	0.00
MLCC 2004-D	B6	59020UGS8	3,501	0.00	0.00
MLCC 2004-E	A1	59020UJP1	485,808	0.50	0.05
MLCC 2004-E	A2A	59020UJQ9	155,641	0.00	0.00
MLCC 2004-E	A2B	59020UJR7	250,000	0.00	0.00
MLCC 2004-E	A2C	59020UJS5	171,000	0.00	0.00
MLCC 2004-E	A2D	59020UJT3	4,000	0.58	0.06
MLCC 2004-E	B1	59020UJX4	11,000	13.65	1.36
MLCC 2004-E	B2	59020UJY2	8,800	60.98	6.10
MLCC 2004-E	B3	59020UJZ9	4,950	319.52	31.95
MLCC 2004-E	B4	59020UKA2	2,750	357.11	35.71
MLCC 2004-E	B5	59020UKB0	2,200	90.23	9.02
MLCC 2004-E	B6	59020UKC8	3,852	0.00	0.00
MLCC 2004-F	A1A	59020UMZ5	329,460	0.00	0.00
MLCC 2004-F	A1B	59020UNA9	494,189	0.59	0.06
MLCC 2004-F	A2	59020UNB7	145,350	0.60	0.06
MLCC 2004-F	B1	59020UNF8	10,512	7.17	0.72
MLCC 2004-F	B2	59020UNG6	8,000	33.07	3.31
MLCC 2004-F	B3	59020UNH4	4,500	134.06	13.41
MLCC 2004-F	B4	59020UNJ0	2,500	238.30	23.83
MLCC 2004-F	B5	59020UNK7	2,000	235.90	23.59
MLCC 2004-F	B6	59020UNL5	3,501	0.33	0.03
MLCC 2004-G	A1	59020UNZ4	306,568	0.83	0.08
MLCC 2004-G	A2	59020UPA7	163,396	0.19	0.02
MLCC 2004-G	B1	59020UPD1	5,092	62.13	6.21

MLCC 2004-G	B2	59020UPE9	3,880	356.97	35.70
MLCC 2004-G	B3	59020UPF6	2,182	367.66	36.77
MLCC 2004-G	B4	59020UPH2	1,212	43.57	4.36
MLCC 2004-G	B5	59020UPJ8	970	0.00	0.00
MLCC 2004-G	B6	59020UPK5	1,701	0.00	0.00
MLCC 2004-HB1	A1	59020UET8	157,500	0.49	0.05
MLCC 2004-HB1	A2	59020UEU5	60,000	0.87	0.09
MLCC 2004-HB1	A3	59020UEV3	255,000	0.20	0.02
MLCC 2004-HB1	B1	59020UEZ4	11,250	24.87	2.49
MLCC 2004-HB1	B2	59020UFA8	5,750	83.15	8.32
MLCC 2004-HB1	B3	59020UFB6	4,250	308.48	30.85
MLCC 2004-HB1	B4	59020UFC4	2,000	299.39	29.94
MLCC 2004-HB1	B5	59020UFD2	1,250	0.00	0.00
MLCC 2004-HB1	B6	59020UFE0	3,001	0.00	0.00
MLCC 2005-1	1A	59020UUJ2	108,952	0.74	0.07
MLCC 2005-1	2A1	59020UUK9	80,000	1.09	0.11
MLCC 2005-1	M1	59020UUL7	4,274	250.23	25.02
MLCC 2005-1	M2	59020UUM5	3,256	810.73	81.07
MLCC 2005-1	M3	59020UUN3	2,238	373.59	37.36
MLCC 2005-1	B1	59020UUP8	1,221	0.00	0.00
MLCC 2005-1	B2	59020UUQ6	203	0.00	0.00
MLCC 2005-1	B3	59020UUR4	1,427	0.00	0.00
MLCC 2005-1	2A2	59020UVJ1	96,900	1.62	0.16
MLCC 2005-1	2A3	59020UVK8	3,100	1.71	0.17
MLCC 2005-1	2A4	59020UVL6	78,450	0.00	0.00
MLCC 2005-1	2A5	59020UVM4	27,027	8.25	0.83
MLCC 2005-A	A1	59020UTB1	395,582	0.79	0.08
MLCC 2005-A	A2	59020UTC9	135,717	0.77	0.08
MLCC 2005-A	B1	59020UTE5	7,427	21.71	2.17
MLCC 2005-A	B2	59020UTF2	4,125	66.91	6.69
MLCC 2005-A	B3	59020UUA1	2,200	308.82	30.88
MLCC 2005-A	B4	59020UUB9	1,925	256.71	25.67
MLCC 2005-A	B5	59020UUC7	1,100	0.00	0.00
MLCC 2005-A	B6	59020UUD5	1,925	0.00	0.00
MLCC 2005-B	A1	59020UWU5	342,425	1.17	0.12
MLCC 2005-B	A2	59020UWV3	140,579	0.56	0.06
MLCC 2005-B	B1	59020UWZ4	7,000	42.16	4.22
MLCC 2005-B	B2	59020UXA8	3,500	288.64	28.86
MLCC 2005-B	B3	59020UXB6	2,000	377.40	37.74
MLCC 2005-B	B4	59020UXC4	2,000	67.91	6.79
MLCC 2005-B	B5	59020UXD2	1,000	0.00	0.00

MLCC 2005-B	B6	59020UXE0	1,502	0.00	0.00
MLCC 2006-1	1A	59020U4R3	77,037	0.00	0.00
MLCC 2006-1	2A1	59020U4S1	369,444	0.00	0.00
MLCC 2006-1	2A2	59020U4T9	13,400	0.00	0.00
MLCC 2006-1	M1	59020U4U6	7,626	711.89	71.19
MLCC 2006-1	M2	59020U4V4	3,336	878.92	87.89
MLCC 2006-1	B1	59020U4W2	1,668	0.00	0.00
MLCC 2006-1	B2	59020U4X0	1,191	0.00	0.00
MLCC 2006-1	B3	59020U4Y8	954	0.00	0.00
MLCC 2006-1	M3	59020U5A9	1,906	96.53	9.65
MLMI 2004-HE1	A1	59020UFF7	155,745	0.00	0.00
MLMI 2004-HE1	A2	59020UFG5	100,902	0.00	0.00
MLMI 2004-HE1	M1	59020UFJ9	22,151	0.91	0.09
MLMI 2004-HE1	M2	59020UFK6	10,694	1.83	0.18
MLMI 2004-HE1	B1	59020UFL4	3,819	199.80	19.98
MLMI 2004-HE1	B2	59020UFM2	4,583	126.79	12.68
MLMI 2004-HE1	B3	59020UFN0	2,292	0.00	0.00
MLMI 2004-HE2	A1A	59020UKU8	192,915	0.96	0.10
MLMI 2004-HE2	A1B	59020UKV6	12,776	0.79	0.08
MLMI 2004-HE2	A2A	59020UKW4	112,974	0.00	0.00
MLMI 2004-HE2	A2B	59020UKX2	69,225	0.00	0.00
MLMI 2004-HE2	A2C	59020UKY0	23,492	4.57	0.46
MLMI 2004-HE2	M1	59020UKZ7	35,772	0.00	0.00
MLMI 2004-HE2	M2	59020ULA1	21,718	1.89	0.19
MLMI 2004-HE2	M3	59020ULB9	7,665	1.98	0.20
MLMI 2004-HE2	B1	59020ULC7	7,665	3.86	0.39
MLMI 2004-HE2	B2	59020ULD5	7,665	19.42	1.94
MLMI 2004-HE2	B3	59020ULE3	5,110	197.92	19.79
MLMI 2004-HE2	B4	59020ULF0	5,110	87.77	8.78
MLMI 2004-OPT1	A1A	59020UKL8	495,682	0.08	0.01
MLMI 2004-OPT1	A2A	59020UKM6	130,878	1.56	0.16
MLMI 2004-OPT1	A2B	59020UKN4	8,854	0.89	0.09
MLMI 2004-OPT1	M1	59020UKP9	30,979	47.51	4.75
MLMI 2004-OPT1	M2	59020UKQ7	16,401	0.00	0.00
MLMI 2004-OPT1	M3	59020UKR5	3,645	0.00	0.00
MLMI 2004-OPT1	B1	59020UKS3	3,645	0.00	0.00
MLMI 2004-OPT1	B2	59020UKT1	3,645	0.00	0.00
MLMI 2004-OPT1	B3	59020ULG8	3,645	0.00	0.00
MLMI 2004-OPT1	A1B	59020ULH6	26,088	0.63	0.06
MLMI 2004-WMC1	A1	5899297F9	401,601	0.00	0.00
MLMI 2004-WMC1	A2	5899297G7	268,767	0.00	0.00

MLMI 2004-WMC1	M1	5899297J1	58,657	0.24	0.02
MLMI 2004-WMC1	M2	5899297K8	43,993	1.91	0.19
MLMI 2004-WMC1	M3	5899297L6	13,826	0.22	0.02
MLMI 2004-WMC1	B1	5899297M4	12,569	21.54	2.15
MLMI 2004-WMC1	B2	5899297N2	11,312	106.41	10.64
MLMI 2004-WMC1	B3	5899297P7	10,893	84.91	8.49
MLMI 2004-WMC1	B4	5899297Q5	11,312	0.00	0.00
MLMI 2004-WMC3	A1	59020UCH6	692,620	0.00	0.00
MLMI 2004-WMC3	A2A	59020UCJ2	253,275	0.00	0.00
MLMI 2004-WMC3	A2B	59020UCK9	134,626	0.00	0.00
MLMI 2004-WMC3	A2C	59020UCL7	46,161	0.00	0.00
MLMI 2004-WMC3	M1	59020UCN3	94,768	0.00	0.00
MLMI 2004-WMC3	M2	59020UCP8	77,218	0.00	0.00
MLMI 2004-WMC3	M3	59020UCQ6	21,059	5.04	0.50
MLMI 2004-WMC3	B1	59020UCR4	17,550	254.72	25.47
MLMI 2004-WMC3	B2	59020UCS2	21,059	129.52	12.95
MLMI 2004-WMC3	B3	59020UCT0	17,550	0.00	0.00
MLMI 2004-WMC3	B4	59020UCU7	18,954	0.00	0.00
MLMI 2004-WMC4	A1A	59020UCY9	585,585	0.00	0.00
MLMI 2004-WMC4	A1B	59020UCZ6	30,820	0.00	0.00
MLMI 2004-WMC4	A2B1	59020UDA0	228,399	0.00	0.00
MLMI 2004-WMC4	A2B2	59020UDB8	162,516	0.00	0.00
MLMI 2004-WMC4	A2B3	59020UDC6	34,152	0.00	0.00
MLMI 2004-WMC4	M1	59020UDF9	88,150	0.00	0.00
MLMI 2004-WMC4	M2	59020UDG7	71,826	0.00	0.00
MLMI 2004-WMC4	M3	59020UDH5	22,854	8.76	0.88
MLMI 2004-WMC4	B1	59020UDJ1	19,589	332.89	33.29
MLMI 2004-WMC4	B2	59020UDK8	13,059	242.24	24.22
MLMI 2004-WMC4	B3	59020UDL6	19,589	0.00	0.00
MLMI 2004-WMC4	B4	59020UDY8	17,630	0.00	0.00
MLMI 2005-FM1	A1A	59020UB46	295,904	0.00	0.00
MLMI 2005-FM1	A1B	59020UB53	32,878	0.00	0.00
MLMI 2005-FM1	A2A	59020UB61	206,954	0.00	0.00
MLMI 2005-FM1	A2B	59020UB79	58,200	0.00	0.00
MLMI 2005-FM1	A2C	59020UB87	95,512	0.00	0.00
MLMI 2005-FM1	A2D	59020UB95	42,449	0.00	0.00
MLMI 2005-FM1	M1	59020UC29	65,839	11.46	1.15
MLMI 2005-FM1	M2	59020UC37	30,664	263.19	26.32
MLMI 2005-FM1	M3	59020UC45	8,117	983.85	98.38
MLMI 2005-FM1	M4	59020UC52	16,685	1,000.00	100.00
MLMI 2005-FM1	M5	59020UC60	10,822	994.84	99.48

MLMI 2005-FM1	M6	59020UC78	6,764	229.12	22.91
MLMI 2005-FM1	B1	59020UC86	8,568	0.00	0.00
MLMI 2005-FM1	B2	59020UC94	4,509	0.00	0.00
MLMI 2005-FM1	B3	59020UD28	13,527	0.00	0.00
MLMI 2006-F1	1A1	590218AA1	59,996	25.43	2.54
MLMI 2006-F1	1A2	590218AB9	15,704	75.92	7.59
MLMI 2006-F1	1A3	590218AC7	26,633	0.00	0.00
MLMI 2006-F1	1A4	590218AD5	20,027	9.26	0.93
MLMI 2006-F1	1A5	590218AE3	5,377	0.00	0.00
MLMI 2006-F1	1A6	590218AF0	57,092	4.03	0.40
MLMI 2006-F1	1A7	590218AG8	13,576	86.22	8.62
MLMI 2006-F1	1A8	590218AH6	18,632	65.22	6.52
MLMI 2006-F1	PO	590218AK9	2,228	35.68	3.57
MLMI 2006-F1	M1	590218AM5	3,743	525.05	52.50
MLMI 2006-F1	M2	590218AN3	1,361	0.00	0.00
MLMI 2006-F1	M3	590218AP8	907	0.00	0.00
MLMI 2006-F1	B1	590218AQ6	681	0.00	0.00
MLMI 2006-F1	B2	590218AR4	567	0.00	0.00
MLMI 2006-F1	B3	590218AS2	341	0.00	0.00
MLMI 2006-HE1	A1	59020U2Z7	355,063	0.00	0.00
MLMI 2006-HE1	A2A	59020U3A1	131,097	0.00	0.00
MLMI 2006-HE1	A2B	59020U3B9	32,811	0.00	0.00
MLMI 2006-HE1	A2C	59020U3C7	39,655	0.00	0.00
MLMI 2006-HE1	A2D	59020U3D5	19,554	0.00	0.00
MLMI 2006-HE1	M1	59020U3E3	30,862	0.42	0.04
MLMI 2006-HE1	M2	59020U3F0	28,909	179.32	17.93
MLMI 2006-HE1	M3	59020U3G8	17,579	1,000.00	100.00
MLMI 2006-HE1	M4	59020U3H6	16,017	1,000.00	100.00
MLMI 2006-HE1	M5	59020U3J2	15,235	1,000.00	100.00
MLMI 2006-HE1	M6	59020U3K9	14,454	588.30	58.83
MLMI 2006-HE1	B1A	59020U3L7	7,423	0.00	0.00
MLMI 2006-HE1	B1B	59020U3M5	7,422	0.00	0.00
MLMI 2006-HE1	B2A	59020U3N3	6,251	0.00	0.00
MLMI 2006-HE1	B2B	59020U3P8	6,250	0.00	0.00
MLMI 2006-HE1	B3A	59020U3Q6	5,079	0.00	0.00
MLMI 2006-HE1	B3B	59020U3R4	5,078	0.00	0.00
MSAC 2004-OP1	A1B	61744CHY5	77,918	0.00	0.00
MSAC 2004-OP1	A2A	61744CHZ2	255,000	0.00	0.00
MSAC 2004-OP1	A2B	61744CJA5	100,000	0.00	0.00
MSAC 2004-OP1	A2C	61744CJB3	86,385	0.00	0.00
MSAC 2004-OP1	A2D	61744CJC1	49,043	0.00	0.00

MSAC 2004-OP1	M1	61744CJD9	51,868	3.48	0.35
MSAC 2004-OP1	M2	61744CJE7	44,900	1.20	0.12
MSAC 2004-OP1	M3	61744CJF4	28,644	0.70	0.07
MSAC 2004-OP1	M4	61744CJG2	24,773	1.05	0.10
MSAC 2004-OP1	M5	61744CJH0	22,450	3.86	0.39
MSAC 2004-OP1	M6	61744CJJ6	18,580	3.67	0.37
MSAC 2004-OP1	B1	61744CJK3	18,580	0.70	0.07
MSAC 2004-OP1	B2	61744CJL1	12,386	3.93	0.39
MSAC 2004-OP1	B3	61744CJM9	15,483	4.64	0.46
MSAC 2004-OP1	A1A	61744CJN7	701,255	0.00	0.00
MSAC 2005-HE4	A1	61744CTE6	316,854	0.00	0.00
MSAC 2005-HE4	A2A	61744CTG1	248,400	0.00	0.00
MSAC 2005-HE4	A2B	61744CTH9	86,500	0.00	0.00
MSAC 2005-HE4	A2C	61744CTJ5	69,165	0.00	0.00
MSAC 2005-HE4	M1	61744CTK2	31,424	0.00	0.00
MSAC 2005-HE4	M2	61744CTL0	29,146	0.00	0.00
MSAC 2005-HE4	M3	61744CTM8	17,762	35.82	3.58
MSAC 2005-HE4	M4	61744CTN6	15,939	168.29	16.83
MSAC 2005-HE4	M5	61744CTP1	14,573	999.40	99.94
MSAC 2005-HE4	M6	61744CTQ9	14,118	1,000.00	100.00
MSAC 2005-HE4	B1	61744CTR7	11,841	593.85	59.38
MSAC 2005-HE4	B2	61744CTS5	12,296	0.00	0.00
MSAC 2005-HE4	B3	61744CTT3	10,019	0.00	0.00
MSAC 2005-HE5	A1	61744CUN4	441,470	0.00	0.00
MSAC 2005-HE5	A2A	61744CUP9	462,278	0.00	0.00
MSAC 2005-HE5	A2B	61744CUQ7	145,000	0.00	0.00
MSAC 2005-HE5	A2C	61744CUR5	115,000	0.00	0.00
MSAC 2005-HE5	M1	61744CUS3	53,540	0.00	0.00
MSAC 2005-HE5	M2	61744CUT1	49,822	0.00	0.00
MSAC 2005-HE5	M3	61744CUU8	31,232	98.40	9.84
MSAC 2005-HE5	M4	61744CUV6	26,770	602.12	60.21
MSAC 2005-HE5	M5	61744CUW4	24,539	1,000.00	100.00
MSAC 2005-HE5	M6	61744CUX2	23,052	1,000.00	100.00
MSAC 2005-HE5	B1	61744CUY0	20,821	265.28	26.53
MSAC 2005-HE5	B2	61744CUZ7	19,333	0.00	0.00
MSAC 2005-HE5	B3	61744CVA1	15,616	0.00	0.00
MSAC 2005-WMC2	A1SS	61744CNL6	384,485	0.00	0.00
MSAC 2005-WMC2	A1MZ	61744CNM4	42,721	0.00	0.00
MSAC 2005-WMC2	A2A	61744CNN2	370,000	0.00	0.00
MSAC 2005-WMC2	A2B	61744CNP7	123,211	0.00	0.00
MSAC 2005-WMC2	A2C	61744CNQ5	105,000	0.00	0.00

MSAC 2005-WMC2	M1	61744CNR3	42,378	0.00	0.00
MSAC 2005-WMC2	M2	61744CNS1	40,452	0.00	0.00
MSAC 2005-WMC2	M3	61744CNT9	24,399	0.75	0.07
MSAC 2005-WMC2	M4	61744CNU6	21,189	16.16	1.62
MSAC 2005-WMC2	M5	61744CNV4	21,831	95.67	9.57
MSAC 2005-WMC2	M6	61744CNW2	19,263	403.12	40.31
MSAC 2005-WMC2	B1	61744CNX0	17,337	247.67	24.77
MSAC 2005-WMC2	B2	61744CNY8	14,768	0.00	0.00
MSAC 2005-WMC2	B3	61744CNZ5	14,126	0.00	0.00
MSAC 2005-WMC3	A1SS	61744CPT7	254,332	0.00	0.00
MSAC 2005-WMC3	A2B	61744CPU4	176,463	511.72	51.17
MSAC 2005-WMC3	A1MZ	61744CPV2	63,583	0.00	0.00
MSAC 2005-WMC3	A2A	61744CPW0	291,000	0.00	0.00
MSAC 2005-WMC3	M1	61744CPX8	33,053	0.00	0.00
MSAC 2005-WMC3	M2	61744CPY6	30,093	0.00	0.00
MSAC 2005-WMC3	M3	61744CPZ3	18,747	0.00	0.00
MSAC 2005-WMC3	M4	61744CQA7	17,266	0.00	0.00
MSAC 2005-WMC3	M5	61744CQB5	15,787	11.98	1.20
MSAC 2005-WMC3	M6	61744CQC3	15,293	444.15	44.42
MSAC 2005-WMC3	B1	61744CQD1	12,827	1,000.00	100.00
MSAC 2005-WMC3	B2	61744CQE9	11,840	536.93	53.69
MSAC 2005-WMC3	B3	61744CQF6	11,346	663.23	66.32
MSAC 2005-WMC4	A1MZ	61744CQW9	71,796	0.00	0.00
MSAC 2005-WMC4	A2A	61744CQX7	394,100	0.00	0.00
MSAC 2005-WMC4	A2B	61744CQY5	136,110	0.00	0.00
MSAC 2005-WMC4	A2C	61744CQZ2	109,431	0.00	0.00
MSAC 2005-WMC4	M1	61744CRA6	43,964	0.00	0.00
MSAC 2005-WMC4	M2	61744CRB4	38,312	0.00	0.00
MSAC 2005-WMC4	M3	61744CRC2	24,494	0.00	0.00
MSAC 2005-WMC4	M4	61744CRD0	20,726	0.00	0.00
MSAC 2005-WMC4	M5	61744CRE8	21,354	0.00	0.00
MSAC 2005-WMC4	M6	61744CRF5	18,842	18.72	1.87
MSAC 2005-WMC4	B1	61744CRG3	16,958	515.20	51.52
MSAC 2005-WMC4	B2	61744CRH1	15,702	895.43	89.54
MSAC 2005-WMC4	B3	61744CRJ7	14,445	0.00	0.00
MSAC 2005-WMC4	A1SS	61744CRK4	287,183	0.00	0.00
MSAC 2005-WMC5	A1SS	61744CRL2	355,952	0.00	0.00
MSAC 2005-WMC5	A1MZ	61744CRM0	88,989	0.00	0.00
MSAC 2005-WMC5	A2A	61744CRN8	463,000	0.00	0.00
MSAC 2005-WMC5	A2B	61744CRP3	148,500	0.00	0.00
MSAC 2005-WMC5	A2C	61744CRQ1	122,378	0.00	0.00

MSAC 2005-WMC5	M1	61744CRR9	55,456	0.00	0.00
MSAC 2005-WMC5	M2	61744CRS7	47,213	0.00	0.00
MSAC 2005-WMC5	M3	61744CRT5	29,227	0.00	0.00
MSAC 2005-WMC5	M4	61744CRU2	27,728	0.00	0.00
MSAC 2005-WMC5	M5	61744CRV0	24,730	3.24	0.32
MSAC 2005-WMC5	M6	61744CRW8	23,232	67.32	6.73
MSAC 2005-WMC5	B1	61744CRX6	20,983	902.41	90.24
MSAC 2005-WMC5	B2	61744CRY4	20,983	651.50	65.15
MSAC 2005-WMC5	B3	61744CRZ1	16,488	0.00	0.00
MSAC 2005-WMC6	A1SS	61744CSQ0	315,261	0.00	0.00
MSAC 2005-WMC6	A1MZ	61744CSR8	78,816	0.00	0.00
MSAC 2005-WMC6	A2A	61744CSS6	340,000	0.00	0.00
MSAC 2005-WMC6	A2B	61744CST4	100,422	0.00	0.00
MSAC 2005-WMC6	A2C	61744CSU1	92,000	0.00	0.00
MSAC 2005-WMC6	M1	61744CSV9	42,915	0.00	0.00
MSAC 2005-WMC6	M2	61744CSW7	37,625	0.00	0.00
MSAC 2005-WMC6	M3	61744CSX5	25,866	0.00	0.00
MSAC 2005-WMC6	M4	61744CSY3	19,988	0.00	0.00
MSAC 2005-WMC6	M5	61744CSZ0	19,400	149.41	14.94
MSAC 2005-WMC6	M6	61744CTA4	16,461	952.52	95.25
MSAC 2005-WMC6	B1	61744CTB2	17,636	949.09	94.91
MSAC 2005-WMC6	B2	61744CTC0	16,461	144.92	14.49
MSAC 2005-WMC6	B3	61744CTD8	11,758	0.00	0.00
MSAC 2006-HE1	A1	617451DN6	490,920	0.00	0.00
MSAC 2006-HE1	A2	617451DP1	135,080	0.00	0.00
MSAC 2006-HE1	A3	617451DQ9	207,750	0.00	0.00
MSAC 2006-HE1	A4	617451DR7	123,421	9.39	0.94
MSAC 2006-HE1	M1	617451DS5	42,487	208.20	20.82
MSAC 2006-HE1	M2	617451DT3	40,059	998.31	99.83
MSAC 2006-HE1	M3	617451DU0	23,064	1,000.00	100.00
MSAC 2006-HE1	M4	617451DV8	20,637	1,000.00	100.00
MSAC 2006-HE1	M5	617451DW6	20,030	549.31	54.93
MSAC 2006-HE1	M6	617451DX4	17,602	0.00	0.00
MSAC 2006-HE1	B1	617451DY2	17,601	0.00	0.00
MSAC 2006-HE1	B2	617451DZ9	16,388	0.00	0.00
MSAC 2006-HE1	B3	617451EA3	12,139	0.00	0.00
MSAC 2006-WMC1	A1	61744CXJ0	284,575	0.00	0.00
MSAC 2006-WMC1	A2A	61744CXK7	376,590	0.00	0.00
MSAC 2006-WMC1	A2B	61744CXL5	124,930	0.00	0.00
MSAC 2006-WMC1	A2C	61744CXM3	91,611	5.78	0.58
MSAC 2006-WMC1	M1	61744CXN1	43,428	178.98	17.90

MSAC 2006-WMC1	M2	61744CXP6	39,428	995.42	99.54
MSAC 2006-WMC1	M3	61744CXQ4	29,143	1,000.00	100.00
MSAC 2006-WMC1	M4	61744CXR2	19,428	1,000.00	100.00
MSAC 2006-WMC1	M5	61744CXS0	19,428	487.73	48.77
MSAC 2006-WMC1	M6	61744CXT8	17,143	0.00	0.00
MSAC 2006-WMC1	B1	61744CXU5	18,286	0.00	0.00
MSAC 2006-WMC1	B2	61744CXV3	14,285	0.00	0.00
MSAC 2006-WMC1	B3	61744CXW1	13,714	0.00	0.00
MSAC 2007-HE4	A1	61753VAA0	36,339	153.90	15.39
MSAC 2007-HE4	A2A	61753VAB8	267,710	17.41	1.74
MSAC 2007-HE4	A2B	61753VAC6	74,290	394.81	39.48
MSAC 2007-HE4	A2C	61753VAD4	116,150	392.83	39.28
MSAC 2007-HE4	A2D	61753VAE2	70,921	387.77	38.78
MSAC 2007-HE4	M1	61753VAF9	28,058	854.82	85.48
MSAC 2007-HE4	M2	61753VAG7	22,020	0.00	0.00
MSAC 2007-HE4	M3	61753VAH5	12,786	0.00	0.00
MSAC 2007-HE4	M4	61753VAJ1	11,010	0.00	0.00
MSAC 2007-HE4	M5	61753VAK8	11,010	0.00	0.00
MSAC 2007-HE4	M6	61753VAL6	9,944	0.00	0.00
MSAC 2007-HE4	B1	61753VAM4	9,944	0.00	0.00
MSAC 2007-HE4	B2	61753VAN2	7,103	0.00	0.00
MSAC 2007-HE4	B3	61753VAP7	7,103	0.00	0.00
NAA 2004-AP3	A1	65535VFU7	134,052	0.00	0.00
NAA 2004-AP3	A2	65535VFV5	3,680	0.00	0.00
NAA 2004-AP3	A3	65535VFW3	66,814	0.00	0.00
NAA 2004-AP3	A4	65535VFX1	25,726	0.00	0.00
NAA 2004-AP3	A5A	65535VFY9	10,000	0.00	0.00
NAA 2004-AP3	A5B	65535VFZ6	17,333	0.00	0.00
NAA 2004-AP3	M1	65535VGB8	6,871	43.14	4.31
NAA 2004-AP3	M2	65535VGC6	5,497	1,000.00	100.00
NAA 2004-AP3	M3	65535VGD4	4,886	103.86	10.39
NAA 2004-AP3	A6	65535VGH5	30,540	0.00	0.00
NATCM 2008-1	1A1	635419AA2	115,131	0.45	0.05
NATCM 2008-1	1A2	635419AB0	6,753	63.60	6.36
NATCM 2008-1	2A1	635419AE4	240,175	0.00	0.00
NATCM 2008-1	2A2	635419AF1	13,353	0.82	0.08
NATCM 2008-1	2A3	635419AG9	157,994	0.00	0.00
NATCM 2008-1	2A4	635419AH7	55,978	0.00	0.00
NATCM 2008-1	2A5	635419AJ3	26,203	0.00	0.00
NATCM 2008-1	2PO	635419AL8	710	9.14	0.91
NATCM 2008-1	1B1	635419AM6	2,895	991.82	99.18

NATCM 2008-1	1B2	635419AN4	1,286	422.01	42.20
NATCM 2008-1	1B3	635419AP9	772	0.00	0.00
NATCM 2008-1	2B1	635419AQ7	3,011	780.08	78.01
NATCM 2008-1	2B2	635419AR5	1,571	964.54	96.45
NATCM 2008-1	2B3	635419AS3	655	740.72	74.07
NATCM 2008-1	1B4	635419AT1	836	0.00	0.00
NATCM 2008-1	1B5	635419AU8	322	0.00	0.00
NATCM 2008-1	1B6	635419AV6	643	0.00	0.00
NATCM 2008-1	2B4	635419AW4	1,178	0.00	0.00
NATCM 2008-1	2B5	635419AX2	393	0.00	0.00
NATCM 2008-1	2B6	635419AY0	785	0.00	0.00
OOMLT 2004-1	A1A	68389FEN0	200,000	0.00	0.00
OOMLT 2004-1	A1B	68389FEP5	180,000	0.00	0.00
OOMLT 2004-1	A1C	68389FEQ3	20,000	0.00	0.00
OOMLT 2004-1	A2	68389FER1	240,000	0.00	0.00
OOMLT 2004-1	M1	68389FES9	52,400	2.77	0.28
OOMLT 2004-1	M2	68389FET7	42,800	2.37	0.24
OOMLT 2004-1	M3	68389FEU4	11,600	6.04	0.60
OOMLT 2004-1	M4	68389FEV2	12,000	5.78	0.58
OOMLT 2004-1	M5	68389FEW0	9,200	70.77	7.08
OOMLT 2004-1	M6	68389FEX8	9,600	116.98	11.70
OOMLT 2004-1	M7	68389FEY6	8,800	98.18	9.82
OOMLT 2004-2	A1A	68389FFB5	336,690	0.13	0.01
OOMLT 2004-2	A1B	68389FFC3	200,000	0.12	0.01
OOMLT 2004-2	A2	68389FFD1	97,530	0.00	0.00
OOMLT 2004-2	A3	68389FFE9	159,710	0.00	0.00
OOMLT 2004-2	A4	68389FFF6	31,070	0.02	0.00
OOMLT 2004-2	M1	68389FFG4	58,000	14.04	1.40
OOMLT 2004-2	M2	68389FFH2	47,500	6.14	0.61
OOMLT 2004-2	M3	68389FFJ8	14,000	11.48	1.15
OOMLT 2004-2	M4	68389FFK5	10,000	0.00	0.00
OOMLT 2004-2	M5	68389FFL3	12,500	0.00	0.00
OOMLT 2004-2	M6	68389FFM1	10,000	0.00	0.00
OOMLT 2004-2	M7	68389FFN9	10,500	0.00	0.00
OOMLT 2004-3	A1	68389FFP4	400,000	1.42	0.14
OOMLT 2004-3	A2	68389FFQ2	145,000	0.00	0.00
OOMLT 2004-3	A3	68389FFR0	225,500	0.00	0.00
OOMLT 2004-3	A4	68389FFS8	44,500	11.92	1.19
OOMLT 2004-3	M1	68389FFT6	31,500	1.04	0.10
OOMLT 2004-3	M2	68389FFU3	28,000	0.00	0.00
OOMLT 2004-3	M3	68389FFV1	15,000	0.00	0.00

OOMLT 2004-3	M4	68389FFW9	15,500	0.00	0.00
OOMLT 2004-3	M5	68389FFX7	14,500	0.00	0.00
OOMLT 2004-3	M6	68389FFY5	12,000	0.00	0.00
OOMLT 2004-3	M7	68389FFZ2	12,500	0.00	0.00
OOMLT 2004-3	M8	68389FGA6	8,000	0.00	0.00
OOMLT 2004-3	M9	68389FGB4	10,000	0.00	0.00
OOMLT 2004-3	M10	68389FGC2	10,500	0.00	0.00
OOMLT 2005-1	A1A	68389FGE8	200,000	0.00	0.00
OOMLT 2005-1	A1B	68389FGF5	50,000	0.08	0.01
OOMLT 2005-1	A2	68389FGG3	262,914	0.00	0.00
OOMLT 2005-1	A3	68389FGH1	433,281	0.00	0.00
OOMLT 2005-1	A4	68389FGJ7	94,805	0.01	0.00
OOMLT 2005-1	M1	68389FGK4	52,800	25.14	2.51
OOMLT 2005-1	M2	68389FGL2	22,200	27.69	2.77
OOMLT 2005-1	M3	68389FGM0	13,800	72.44	7.24
OOMLT 2005-1	M4	68389FGN8	13,800	135.59	13.56
OOMLT 2005-1	M5	68389FGP3	21,600	151.29	15.13
OOMLT 2005-1	M6	68389FGQ1	10,800	0.00	0.00
OOMLT 2005-1	M7	68389FGR9	8,400	0.00	0.00
OOMLT 2005-1	M8	68389FGS7	4,200	0.00	0.00
OOMLT 2005-1	M9	68389FGT5	5,400	0.00	0.00
OOMLT 2005-2	A1A	68389FGU2	595,350	0.00	0.00
OOMLT 2005-2	A1B	68389FGV0	66,150	0.00	0.00
OOMLT 2005-2	A2	68389FGW8	118,360	0.00	0.00
OOMLT 2005-2	A3	68389FGX6	80,410	0.00	0.00
OOMLT 2005-2	A4	68389FGY4	111,610	0.00	0.00
OOMLT 2005-2	A5	68389FGZ1	43,920	0.00	0.00
OOMLT 2005-2	A6	68389FHA5	22,800	0.00	0.00
OOMLT 2005-2	M1	68389FHB3	61,200	0.00	0.00
OOMLT 2005-2	M2	68389FHC1	20,400	47.06	4.71
OOMLT 2005-2	M3	68389FHD9	15,000	240.58	24.06
OOMLT 2005-2	M4	68389FHE7	15,000	734.06	73.41
OOMLT 2005-2	M5	68389FHF4	10,800	621.44	62.14
OOMLT 2005-2	M6	68389FHG2	7,200	84.33	8.43
OOMLT 2005-2	M7	68389FHH0	15,000	0.00	0.00
OOMLT 2005-2	M8	68389FHJ6	6,000	0.00	0.00
OOMLT 2005-2	M9	68389FHK3	3,000	0.00	0.00
OOMLT 2005-3	A1A	68389FHL1	241,449	0.00	0.00
OOMLT 2005-3	A1B	68389FHM9	60,363	0.00	0.00
OOMLT 2005-3	A2	68389FHN7	200,608	0.00	0.00
OOMLT 2005-3	A3	68389FHP2	171,223	0.00	0.00

OOMLT 2005-3	A4	68389FHQ0	211,274	0.00	0.00
OOMLT 2005-3	A5	68389FHR8	81,083	0.00	0.00
OOMLT 2005-3	M1	68389FHS6	43,200	0.00	0.00
OOMLT 2005-3	M2	68389FHT4	37,800	0.17	0.02
OOMLT 2005-3	M3	68389FHU1	22,800	32.87	3.29
OOMLT 2005-3	M4	68389FHV9	21,600	107.98	10.80
OOMLT 2005-3	M5	68389FHW7	19,200	907.52	90.75
OOMLT 2005-3	M6	68389FHX5	18,000	1,000.00	100.00
OOMLT 2005-3	M7	68389FHY3	17,400	962.93	96.29
OOMLT 2005-3	M8	68389FHZ0	13,200	20.77	2.08
OOMLT 2005-3	M9	68389FJA3	7,200	0.00	0.00
OOMLT 2005-3	M10	68389FJB1	6,000	0.00	0.00
OOMLT 2005-3	M11	68389FJC9	12,000	0.00	0.00
OOMLT 2005-4	A1	68389FJD7	841,679	0.00	0.00
OOMLT 2005-4	A2	68389FJE5	321,000	0.00	0.00
OOMLT 2005-4	A3	68389FJF2	343,500	0.00	0.00
OOMLT 2005-4	A4	68389FJG0	6,758	0.00	0.00
OOMLT 2005-4	M1	68389FJH8	90,115	0.31	0.03
OOMLT 2005-4	M2	68389FJJ4	100,128	67.10	6.71
OOMLT 2005-4	M3	68389FJK1	30,038	261.42	26.14
OOMLT 2005-4	M4	68389FJL9	39,050	802.45	80.25
OOMLT 2005-4	M5	68389FJM7	34,044	1,000.00	100.00
OOMLT 2005-4	M6	68389FJN5	22,028	1,000.00	100.00
OOMLT 2005-4	M7	68389FJP0	26,033	1,000.00	100.00
OOMLT 2005-4	M8	68389FJQ8	17,022	422.48	42.25
OOMLT 2005-4	M9	68389FJR6	24,031	0.00	0.00
OOMLT 2005-4	M10	68389FJS4	30,038	0.00	0.00
OOMLT 2005-4	M11	68389FJT2	12,015	0.00	0.00
OOMLT 2005-4	M12	68389FJU9	20,026	0.00	0.00
OOMLT 2005-5	A2	68389FJV7	273,309	0.00	0.00
OOMLT 2005-5	A3	68389FJW5	278,828	0.00	0.00
OOMLT 2005-5	A4	68389FJX3	9,239	0.75	0.08
OOMLT 2005-5	M1	68389FJY1	44,924	6.81	0.68
OOMLT 2005-5	M2	68389FJZ8	37,088	63.81	6.38
OOMLT 2005-5	M3	68389FKA1	22,984	320.80	32.08
OOMLT 2005-5	M4	68389FKB9	19,328	918.93	91.89
OOMLT 2005-5	M5	68389FKC7	18,805	1,000.00	100.00
OOMLT 2005-5	M6	68389FKD5	17,238	1,000.00	100.00
OOMLT 2005-5	M7	68389FKE3	15,149	692.74	69.27
OOMLT 2005-5	M8	68389FKF0	13,582	0.00	0.00
OOMLT 2005-5	M9	68389FKG8	12,537	0.00	0.00

OOMLT 2005-5	M10	68389FKH6	10,447	0.00	0.00
OOMLT 2005-5	M11	68389FKJ2	10,447	0.00	0.00
OOMLT 2005-5	A1	68389FKK9	227,921	0.00	0.00
OOMLT 2006-1	1A1	68389FKL7	1,424,974	0.50	0.05
OOMLT 2006-1	2A1	68389FKM5	543,510	0.00	0.00
OOMLT 2006-1	2A2	68389FKN3	200,550	0.00	0.00
OOMLT 2006-1	2A3	68389FKP8	260,000	0.12	0.01
OOMLT 2006-1	2A4	68389FKQ6	89,740	22.12	2.21
OOMLT 2006-1	M1	68389FKR4	89,147	117.82	11.78
OOMLT 2006-1	M2	68389FKS2	80,081	260.04	26.00
OOMLT 2006-1	M3	68389FKT0	48,351	985.68	98.57
OOMLT 2006-1	M4	68389FKU7	42,307	1,000.00	100.00
OOMLT 2006-1	M5	68389FKV5	40,796	1,000.00	100.00
OOMLT 2006-1	M6	68389FKW3	27,197	662.10	66.21
OOMLT 2006-1	M7	68389FKX1	25,686	0.00	0.00
OOMLT 2006-1	M8	68389FKY9	21,153	0.00	0.00
OOMLT 2006-1	M9	68389FKZ6	25,686	0.00	0.00
OOMLT 2006-1	M10	68389FLA0	15,110	0.00	0.00
OOMLT 2006-1	M11	68389FLB8	30,219	0.00	0.00
OOMLT 2006-3	2A1	68389BAA1	278,254	0.00	0.00
OOMLT 2006-3	2A2	68389BAB9	163,427	116.38	11.64
OOMLT 2006-3	2A3	68389BAC7	121,682	264.35	26.43
OOMLT 2006-3	M1	68389BAD5	76,500	1,000.00	100.00
OOMLT 2006-3	M2	68389BAE3	73,500	972.92	97.29
OOMLT 2006-3	M3	68389BAF0	25,500	56.97	5.70
OOMLT 2006-3	M4	68389BAG8	27,000	0.00	0.00
OOMLT 2006-3	M5	68389BAH6	24,750	0.00	0.00
OOMLT 2006-3	M6	68389BAJ2	18,000	0.00	0.00
OOMLT 2006-3	M7	68389BAK9	18,750	0.00	0.00
OOMLT 2006-3	M8	68389BAL7	12,000	0.00	0.00
OOMLT 2006-3	M9	68389BAM5	17,250	0.00	0.00
OOMLT 2006-3	1A1	68389BAN3	539,019	71.97	7.20
OOMLT 2006-3	2A4	68389BAP8	60,868	262.35	26.23
OOMLT 2006-3	M10	68389BAQ6	18,750	0.00	0.00
OOMLT 2006-3	M11	68389BAR4	15,000	0.00	0.00
OOMLT 2007-1	1A1	68400DAA2	259,610	63.50	6.35
OOMLT 2007-1	1A2	68400DAB0	259,609	63.50	6.35
OOMLT 2007-1	2A1	68400DAC8	409,345	0.00	0.00
OOMLT 2007-1	2A2	68400DAD6	263,861	154.69	15.47
OOMLT 2007-1	2A3	68400DAE4	142,218	262.68	26.27
OOMLT 2007-1	2A4	68400DAF1	53,673	260.50	26.05

OOMLT 2007-1	M1	68400DAG9	77,475	1,000.00	100.00
OOMLT 2007-1	M2	68400DAH7	53,431	1,000.00	100.00
OOMLT 2007-1	M3	68400DAJ3	34,730	891.58	89.16
OOMLT 2007-1	M4	68400DAK0	31,169	4.55	0.46
OOMLT 2007-1	M5	68400DAL8	29,387	0.00	0.00
OOMLT 2007-1	M6	68400DAM6	27,606	0.00	0.00
OOMLT 2007-1	M7	68400DAN4	24,044	0.00	0.00
OOMLT 2007-1	M8	68400DAP9	20,482	0.00	0.00
OOMLT 2007-1	M9	68400DAQ7	23,153	0.00	0.00
OOMLT 2007-1	M10	68400DAR5	23,153	0.00	0.00
OOMLT 2007-1	M11	68400DAS3	16,920	0.00	0.00
OOMLT 2007-2	1A1	68401TAA6	190,306	83.10	8.31
OOMLT 2007-2	2A1	68401TAB4	190,288	120.54	12.05
OOMLT 2007-2	3A1	68401TAC2	185,947	0.00	0.00
OOMLT 2007-2	3A2	68401TAD0	128,205	257.10	25.71
OOMLT 2007-2	3A3	68401TAE8	82,036	286.40	28.64
OOMLT 2007-2	M1	68401TAF5	46,705	1,000.00	100.00
OOMLT 2007-2	M2	68401TAG3	39,822	447.31	44.73
OOMLT 2007-2	M3	68401TAH1	17,700	0.00	0.00
OOMLT 2007-2	M4	68401TAJ7	15,241	0.00	0.00
OOMLT 2007-2	M5	68401TAK4	14,749	0.00	0.00
OOMLT 2007-2	M6	68401TAL2	9,833	0.00	0.00
OOMLT 2007-2	M7	68401TAM0	11,307	0.00	0.00
OOMLT 2007-2	M8	68401TAN8	7,375	0.00	0.00
OOMLT 2007-2	M9	68401TAP3	12,782	0.00	0.00
OOMLT 2007-3	1A1	68402BAA4	398,178	74.95	7.50
OOMLT 2007-3	2A1	68402BAB2	152,570	0.00	0.00
OOMLT 2007-3	2A2	68402BAC0	126,816	220.99	22.10
OOMLT 2007-3	2A3	68402BAD8	37,701	239.16	23.92
OOMLT 2007-3	2A4	68402BAE6	24,235	236.86	23.69
OOMLT 2007-3	M1	68402BAF3	46,500	1,000.00	100.00
OOMLT 2007-3	M2	68402BAG1	44,500	969.51	96.95
OOMLT 2007-3	M3	68402BAH9	19,500	17.95	1.79
OOMLT 2007-3	M4	68402BAJ5	19,000	0.00	0.00
OOMLT 2007-3	M5	68402BAK2	18,000	0.00	0.00
OOMLT 2007-3	M6	68402BAL0	14,500	0.00	0.00
OOMLT 2007-3	M7	68402BAM8	12,500	0.00	0.00
OOMLT 2007-3	M8	68402BAN6	13,000	0.00	0.00
OOMLT 2007-3	M9	68402BAP1	15,500	0.00	0.00
OOMLT 2007-4	1A1	68403FAA4	462,095	80.24	8.02
OOMLT 2007-4	2A1	68403FAB2	197,657	0.00	0.00

OOMLT 2007-4	2A2	68403FAC0	152,166	200.27	20.03
OOMLT 2007-4	2A3	68403FAD8	46,148	232.20	23.22
OOMLT 2007-4	2A4	68403FAE6	30,534	228.57	22.86
OOMLT 2007-4	M1	68403FAF3	54,000	1,000.00	100.00
OOMLT 2007-4	M2	68403FAG1	52,800	1,000.00	100.00
OOMLT 2007-4	M3	68403FAH9	25,200	134.48	13.45
OOMLT 2007-4	M4	68403FAJ5	25,800	0.00	0.00
OOMLT 2007-4	M5	68403FAK2	22,800	0.00	0.00
OOMLT 2007-4	M6	68403FAL0	14,400	0.00	0.00
OOMLT 2007-4	M7	68403FAM8	17,400	0.00	0.00
OOMLT 2007-4	M8	68403FAN6	12,600	0.00	0.00
OOMLT 2007-4	M9	68403FAP1	21,000	0.00	0.00
OOMLT 2007-5	1A1	68403HAA0	629,973	101.72	10.17
OOMLT 2007-5	2A1	68403HAB8	218,511	0.00	0.00
OOMLT 2007-5	2A2	68403HAC6	183,448	228.21	22.82
OOMLT 2007-5	2A3	68403HAD4	54,938	257.06	25.71
OOMLT 2007-5	2A4	68403HAE2	43,380	254.44	25.44
OOMLT 2007-5	M1	68403HAF9	71,250	1,000.00	100.00
OOMLT 2007-5	M2	68403HAG7	73,500	689.37	68.94
OOMLT 2007-5	M3	68403HAH5	21,750	0.00	0.00
OOMLT 2007-5	M4	68403HAJ1	30,750	0.00	0.00
OOMLT 2007-5	M5	68403HAK8	23,250	0.00	0.00
OOMLT 2007-5	M6	68403HAL6	18,000	0.00	0.00
OOMLT 2007-5	M7	68403HAM4	21,000	0.00	0.00
OOMLT 2007-5	M8	68403HAN2	15,000	0.00	0.00
OOMLT 2007-5	M9	68403HAP7	23,250	0.00	0.00
OOMLT 2007-6	2A1	68403KAA3	127,815	0.00	0.00
OOMLT 2007-6	2A2	68403KAB1	128,760	219.46	21.95
OOMLT 2007-6	2A3	68403KAC9	36,824	242.52	24.25
OOMLT 2007-6	2A4	68403KAD7	46,451	238.75	23.88
OOMLT 2007-6	M1	68403KAE5	52,702	1,000.00	100.00
OOMLT 2007-6	M2	68403KAF2	38,006	1,000.00	100.00
OOMLT 2007-6	M3	68403KAG0	19,763	162.97	16.30
OOMLT 2007-6	M4	68403KAH8	17,736	0.00	0.00
OOMLT 2007-6	M5	68403KAJ4	16,723	0.00	0.00
OOMLT 2007-6	M6	68403KAK1	10,135	0.00	0.00
OOMLT 2007-6	M7	68403KAL9	13,175	0.00	0.00
OOMLT 2007-6	M8	68403KAM7	10,135	0.00	0.00
OOMLT 2007-6	M9	68403KAN5	14,189	0.00	0.00
OOMLT 2007-6	M10	68403KAP0	15,202	0.00	0.00
OOMLT 2007-6	1A1	68403KAQ8	435,470	49.62	4.96

OOMLT 2007-CP1	1A1	68402YAA4	335,983	26.65	2.67
OOMLT 2007-CP1	2A1	68402YAB2	128,577	0.00	0.00
OOMLT 2007-CP1	2A2	68402YAC0	83,650	47.37	4.74
OOMLT 2007-CP1	2A3	68402YAD8	20,190	316.20	31.62
OOMLT 2007-CP1	M1	68402YAE6	40,800	978.13	97.81
OOMLT 2007-CP1	M2	68402YAF3	52,000	1,000.00	100.00
OOMLT 2007-CP1	M3	68402YAG1	14,000	772.04	77.20
OOMLT 2007-CP1	M4	68402YAH9	18,800	0.00	0.00
OOMLT 2007-CP1	M5	68402YAJ5	14,400	0.00	0.00
OOMLT 2007-CP1	M6	68402YAK2	9,600	0.00	0.00
OOMLT 2007-CP1	M7	68402YAL0	12,800	0.00	0.00
OOMLT 2007-CP1	M8	68402YAM8	10,800	0.00	0.00
OOMLT 2007-CP1	M9	68402YAN6	15,200	0.00	0.00
OOMLT 2007-FXD1	1A1	68402VAA0	273,043	11.28	1.13
OOMLT 2007-FXD1	2A1	68402VAB8	272,242	10.79	1.08
OOMLT 2007-FXD1	3A1	68402VAC6	87,696	0.00	0.00
OOMLT 2007-FXD1	3A2	68402VAD4	30,493	0.00	0.00
OOMLT 2007-FXD1	3A3	68402VAE2	48,431	0.00	0.00
OOMLT 2007-FXD1	3A4	68402VAF9	46,012	5.70	0.57
OOMLT 2007-FXD1	3A5	68402VAG7	32,528	119.74	11.97
OOMLT 2007-FXD1	3A6	68402VAH5	27,240	1.41	0.14
OWNIT 2006-2	A1	69121PDC4	221,310	2.39	0.24
OWNIT 2006-2	A2A	69121PDD2	116,423	0.00	0.00
OWNIT 2006-2	A2B	69121PDE0	93,475	0.35	0.04
OWNIT 2006-2	A2C	69121PDF7	18,248	78.69	7.87
OWNIT 2006-2	M1	69121PDG5	21,095	668.51	66.85
OWNIT 2006-2	M2	69121PDH3	19,923	1,000.00	100.00
OWNIT 2006-2	M3	69121PDJ9	12,305	1,000.00	100.00
OWNIT 2006-2	M4	69121PDK6	10,840	1,000.00	100.00
OWNIT 2006-2	M5	69121PDL4	10,547	420.48	42.05
OWNIT 2006-2	M6	69121PDM2	9,375	0.00	0.00
OWNIT 2006-2	B1	69121PDN0	11,426	0.00	0.00
OWNIT 2006-2	B2	69121PDP5	9,961	0.00	0.00
OWNIT 2006-2	B3	69121PDQ3	7,324	0.00	0.00
PPSI 2004-MCW1	A1	70069FCB1	1,170,080	0.00	0.00
PPSI 2004-MCW1	A2	70069FCC9	155,210	0.00	0.00
PPSI 2004-MCW1	A3	70069FCD7	65,600	0.00	0.00
PPSI 2004-MCW1	A4	70069FCE5	75,000	0.00	0.00
PPSI 2004-MCW1	A5	70069FCF2	14,610	0.00	0.00
PPSI 2004-MCW1	M1	70069FCG0	52,200	0.00	0.00
PPSI 2004-MCW1	M2	70069FCH8	49,500	0.00	0.00

PPSI 2004-MCW1	M3	70069FCJ4	31,500	56.11	5.61
PPSI 2004-MCW1	M4	70069FCK1	31,500	343.05	34.30
PPSI 2004-MCW1	M5	70069FCL9	25,200	293.16	29.32
PPSI 2004-MCW1	M6	70069FCM7	18,900	307.52	30.75
PPSI 2004-MCW1	M7	70069FCN5	18,000	303.77	30.38
PPSI 2004-MCW1	M8	70069FCP0	18,000	37.91	3.79
PPSI 2004-MCW1	M9	70069FCQ8	14,400	0.00	0.00
PPSI 2004-MCW1	M10	70069FCR6	18,000	0.00	0.00
PPSI 2004-MHQ1	A2	70069FCS4	241,000	0.00	0.00
PPSI 2004-MHQ1	A3	70069FCT2	295,900	0.00	0.00
PPSI 2004-MHQ1	A4	70069FCU9	61,100	0.00	0.00
PPSI 2004-MHQ1	M1	70069FCV7	110,600	0.00	0.00
PPSI 2004-MHQ1	M2	70069FCW5	99,400	0.00	0.00
PPSI 2004-MHQ1	M3	70069FCX3	56,000	0.00	0.00
PPSI 2004-MHQ1	M4	70069FCY1	49,000	0.00	0.00
PPSI 2004-MHQ1	M5	70069FCZ8	42,000	0.70	0.07
PPSI 2004-MHQ1	M6	70069FDA2	35,000	479.97	48.00
PPSI 2004-MHQ1	M7	70069FDB0	35,000	495.53	49.55
PPSI 2004-MHQ1	M8	70069FDC8	28,000	392.53	39.25
PPSI 2004-MHQ1	M9	70069FDD6	33,600	0.00	0.00
PPSI 2004-MHQ1	A1	70069FDE4	1,600,000	0.00	0.00
PPSI 2004-MHQ1	M10	70069FDF1	28,000	0.00	0.00
PPSI 2004-WCW1	A2	70069FAA5	594,413	0.00	0.00
PPSI 2004-WCW1	M1	70069FAB3	103,308	0.00	0.00
PPSI 2004-WCW1	M2	70069FAD9	40,697	0.00	0.00
PPSI 2004-WCW1	M3	70069FAE7	78,264	0.00	0.00
PPSI 2004-WCW1	M4	70069FAF4	17,218	115.71	11.57
PPSI 2004-WCW1	M5	70069FAG2	18,783	909.93	90.99
PPSI 2004-WCW1	M6	70069FAH0	17,218	1,000.00	100.00
PPSI 2004-WCW1	M7	70069FAJ6	17,218	459.66	45.97
PPSI 2004-WCW1	M8	70069FAK3	17,218	0.00	0.00
PPSI 2004-WCW1	M9	70069FAL1	15,653	0.00	0.00
PPSI 2004-WCW1	A1	70069FAM9	594,414	0.00	0.00
PPSI 2004-WCW2	A1	70069FAQ0	1,621,609	0.00	0.00
PPSI 2004-WCW2	A2	70069FAR8	250,000	0.00	0.00
PPSI 2004-WCW2	A3	70069FAS6	100,000	0.00	0.00
PPSI 2004-WCW2	A4	70069FAT4	39,300	0.00	0.00
PPSI 2004-WCW2	A5	70069FAU1	36,427	0.00	0.00
PPSI 2004-WCW2	A6	70069FAV9	94,960	0.00	0.00
PPSI 2004-WCW2	A7	70069FAW7	145,204	0.00	0.00
PPSI 2004-WCW2	M1	70069FAX5	147,000	0.00	0.00

PPSI 2004-WCW2	M2	70069FAY3	120,000	0.00	0.00
PPSI 2004-WCW2	M3	70069FAZ0	54,000	0.00	0.00
PPSI 2004-WCW2	M4	70069FBA4	52,500	44.46	4.45
PPSI 2004-WCW2	M5	70069FBB2	51,000	39.19	3.92
PPSI 2004-WCW2	M6	70069FBC0	37,500	112.28	11.23
PPSI 2004-WCW2	M7	70069FBD8	36,000	332.90	33.29
PPSI 2004-WCW2	M8	70069FBE6	33,000	400.75	40.07
PPSI 2004-WCW2	M9	70069FBF3	39,000	191.92	19.19
PPSI 2004-WCW2	M10	70069FBG1	36,000	0.00	0.00
PPSI 2004-WHQ1	A1	70069FBL0	1,137,320	0.00	0.00
PPSI 2004-WHQ1	A2	70069FBM8	200,000	0.00	0.00
PPSI 2004-WHQ1	A3	70069FBN6	133,510	0.00	0.00
PPSI 2004-WHQ1	A4	70069FBP1	63,490	0.00	0.00
PPSI 2004-WHQ1	A5	70069FBQ9	43,680	0.00	0.00
PPSI 2004-WHQ1	M1	70069FBR7	77,000	0.00	0.00
PPSI 2004-WHQ1	M2	70069FBS5	60,000	0.13	0.01
PPSI 2004-WHQ1	M3	70069FBT3	40,000	0.00	0.00
PPSI 2004-WHQ1	M4	70069FBU0	35,000	0.00	0.00
PPSI 2004-WHQ1	M5	70069FBV8	30,000	0.00	0.00
PPSI 2004-WHQ1	M6	70069FBW6	30,000	9.42	0.94
PPSI 2004-WHQ1	M7	70069FBX4	25,000	417.84	41.78
PPSI 2004-WHQ1	M8	70069FBY2	20,000	437.94	43.79
PPSI 2004-WHQ1	M9	70069FBZ9	20,000	122.08	12.21
PPSI 2004-WHQ1	M10	70069FCA3	20,000	0.00	0.00
PPSI 2004-WHQ2	A3A	70069FEC7	304,360	0.00	0.00
PPSI 2004-WHQ2	A3B	70069FED5	247,450	0.00	0.00
PPSI 2004-WHQ2	A3C	70069FEE3	309,190	0.00	0.00
PPSI 2004-WHQ2	A3D	70069FEF0	52,070	0.00	0.00
PPSI 2004-WHQ2	A3E	70069FEG8	101,450	0.00	0.00
PPSI 2004-WHQ2	M1	70069FEH6	70,950	0.00	0.00
PPSI 2004-WHQ2	M2	70069FEJ2	197,800	0.00	0.00
PPSI 2004-WHQ2	M3	70069FEK9	70,950	0.00	0.00
PPSI 2004-WHQ2	M4	70069FEL7	94,600	0.00	0.00
PPSI 2004-WHQ2	M5	70069FEM5	62,350	33.37	3.34
PPSI 2004-WHQ2	M6	70069FEN3	27,950	242.87	24.29
PPSI 2004-WHQ2	M7	70069FEP8	47,300	950.49	95.05
PPSI 2004-WHQ2	M8	70069FEQ6	60,200	554.88	55.49
PPSI 2004-WHQ2	M9	70069FER4	58,050	1.88	0.19
PPSI 2004-WHQ2	M10	70069FES2	64,500	0.00	0.00
PPSI 2004-WHQ2	A1A	70069FET0	311,760	0.00	0.00
PPSI 2004-WHQ2	A1B	70069FEU7	449,310	0.00	0.00

PPSI 2004-WHQ2	A1C	70069FEV5	1,000,000	0.00	0.00
PPSI 2004-WHQ2	A1D	70069FEW3	111,110	0.00	0.00
PPSI 2004-WHQ2	A2A	70069FEX1	423,720	0.00	0.00
PPSI 2004-WHQ2	A2B	70069FEY9	105,930	0.00	0.00
PPSI 2005-WCH1	A1B	70069FFB8	149,180	0.00	0.00
PPSI 2005-WCH1	A2B	70069FFC6	78,900	0.00	0.00
PPSI 2005-WCH1	A3A	70069FFD4	144,800	0.00	0.00
PPSI 2005-WCH1	A3B	70069FFE2	157,000	0.00	0.00
PPSI 2005-WCH1	A3C	70069FFF9	29,580	0.00	0.00
PPSI 2005-WCH1	A3D	70069FFG7	36,820	0.00	0.00
PPSI 2005-WCH1	M1	70069FFH5	21,850	0.00	0.00
PPSI 2005-WCH1	M2	70069FFJ1	88,350	0.00	0.00
PPSI 2005-WCH1	M3	70069FFK8	32,300	0.00	0.00
PPSI 2005-WCH1	M4	70069FFL6	42,750	0.00	0.00
PPSI 2005-WCH1	M5	70069FFM4	31,350	3.46	0.35
PPSI 2005-WCH1	M6	70069FFN2	23,750	215.64	21.56
PPSI 2005-WCH1	M7	70069FFP7	25,650	990.34	99.03
PPSI 2005-WCH1	M8	70069FFQ5	18,050	1,000.00	100.00
PPSI 2005-WCH1	M9	70069FFR3	19,950	94.37	9.44
PPSI 2005-WCH1	A1A	70069FFS1	596,720	0.00	0.00
PPSI 2005-WCH1	A2A	70069FFT9	315,600	0.00	0.00
PPSI 2005-WCH1	M10	70069FFU6	30,400	0.00	0.00
PPSI 2005-WCW1	A3A	70069FKA4	424,670	0.00	0.00
PPSI 2005-WCW1	A3B	70069FKB2	212,420	0.00	0.00
PPSI 2005-WCW1	A3C	70069FKC0	291,050	0.00	0.00
PPSI 2005-WCW1	A3D	70069FKD8	113,964	0.00	0.00
PPSI 2005-WCW1	M1	70069FKE6	88,400	0.00	0.00
PPSI 2005-WCW1	M2	70069FKF3	76,700	0.00	0.00
PPSI 2005-WCW1	M3	70069FKG1	48,100	50.66	5.07
PPSI 2005-WCW1	M4	70069FKH9	42,900	69.47	6.95
PPSI 2005-WCW1	M5	70069FKJ5	41,600	803.11	80.31
PPSI 2005-WCW1	M6	70069FKK2	39,000	1,000.00	100.00
PPSI 2005-WCW1	M7	70069FKL0	35,100	1,000.00	100.00
PPSI 2005-WCW1	M8	70069FKM8	28,600	740.66	74.07
PPSI 2005-WCW1	M9	70069FKN6	22,100	0.00	0.00
PPSI 2005-WCW1	M10	70069FKP1	19,500	0.00	0.00
PPSI 2005-WCW1	M11	70069FKQ9	20,800	0.00	0.00
PPSI 2005-WCW1	A1A	70069FKR7	200,000	0.00	0.00
PPSI 2005-WCW1	A1B	70069FKS5	50,000	0.00	0.00
PPSI 2005-WCW1	A2A	70069FKT3	631,356	0.00	0.00
PPSI 2005-WCW1	A2B	70069FKU0	157,840	0.00	0.00

PPSI 2005-WCW1	M12	70069FKV8	23,400	0.00	0.00
PPSI 2005-WCW2	A1A	70069FKY2	635,570	0.00	0.00
PPSI 2005-WCW2	A1B	70069FKZ9	277,867	0.00	0.00
PPSI 2005-WCW2	A1C	70069FLA3	336,199	0.00	0.00
PPSI 2005-WCW2	A1D	70069FLB1	185,472	0.00	0.00
PPSI 2005-WCW2	A2A	70069FLC9	211,512	0.00	0.00
PPSI 2005-WCW2	A2B	70069FLD7	83,134	0.00	0.00
PPSI 2005-WCW2	A2C	70069FLE5	116,455	0.00	0.00
PPSI 2005-WCW2	A2D	70069FLF2	68,992	0.00	0.00
PPSI 2005-WCW2	M1	70069FLG0	78,000	0.00	0.00
PPSI 2005-WCW2	M2	70069FLH8	74,400	0.00	0.00
PPSI 2005-WCW2	M3	70069FLJ4	45,600	39.61	3.96
PPSI 2005-WCW2	M4	70069FLK1	42,000	77.25	7.72
PPSI 2005-WCW2	M5	70069FLL9	38,400	854.54	85.45
PPSI 2005-WCW2	M6	70069FLM7	34,800	1,000.00	100.00
PPSI 2005-WCW2	M7	70069FLN5	31,200	1,000.00	100.00
PPSI 2005-WCW2	M8	70069FLP0	28,800	758.29	75.83
PPSI 2005-WCW2	M9	70069FLQ8	24,000	0.00	0.00
PPSI 2005-WCW2	M10	70069FLR6	26,400	0.00	0.00
PPSI 2005-WCW2	M11	70069FLS4	30,000	0.00	0.00
PPSI 2005-WCW3	A2A	70069FLT2	215,360	0.00	0.00
PPSI 2005-WCW3	A2B	70069FLU9	229,190	0.00	0.00
PPSI 2005-WCW3	A2C	70069FLV7	40,340	0.00	0.00
PPSI 2005-WCW3	M1	70069FLW5	68,250	0.00	0.00
PPSI 2005-WCW3	M2	70069FLX3	38,250	33.57	3.36
PPSI 2005-WCW3	M3	70069FLY1	25,500	71.39	7.14
PPSI 2005-WCW3	M4	70069FLZ8	23,250	204.79	20.48
PPSI 2005-WCW3	M5	70069FMA2	24,750	997.11	99.71
PPSI 2005-WCW3	M6	70069FMB0	22,500	1,000.00	100.00
PPSI 2005-WCW3	M7	70069FMC8	21,750	1,000.00	100.00
PPSI 2005-WCW3	M8	70069FMD6	16,500	371.27	37.13
PPSI 2005-WCW3	M9	70069FME4	12,000	0.00	0.00
PPSI 2005-WCW3	M10	70069FMF1	9,000	0.00	0.00
PPSI 2005-WCW3	A1A	70069FMG9	558,890	0.00	0.00
PPSI 2005-WCW3	A1B	70069FMH7	139,720	0.00	0.00
PPSI 2005-WCW3	M11	70069FMJ3	15,000	0.00	0.00
PPSI 2005-WCW3	M12	70069FMK0	11,250	0.00	0.00
PPSI 2005-WHQ1	A1B	70069FFV4	125,016	0.00	0.00
PPSI 2005-WHQ1	A3A	70069FFW2	204,572	0.00	0.00
PPSI 2005-WHQ1	A3B	70069FFX0	223,863	0.00	0.00
PPSI 2005-WHQ1	A3C	70069FFY8	44,684	0.00	0.00

PPSI 2005-WHQ1	A3D	70069FFZ5	52,569	0.00	0.00
PPSI 2005-WHQ1	M1	70069FGA9	30,000	0.00	0.00
PPSI 2005-WHQ1	M2	70069FGB7	94,000	0.00	0.00
PPSI 2005-WHQ1	M3	70069FGC5	32,000	0.00	0.00
PPSI 2005-WHQ1	M4	70069FGD3	42,000	0.00	0.00
PPSI 2005-WHQ1	M5	70069FGE1	34,000	0.00	0.00
PPSI 2005-WHQ1	M6	70069FGF8	22,000	58.80	5.88
PPSI 2005-WHQ1	M7	70069FGG6	31,000	596.29	59.63
PPSI 2005-WHQ1	M8	70069FGH4	16,000	1,000.00	100.00
PPSI 2005-WHQ1	M9	70069FGJ0	25,000	1,000.00	100.00
PPSI 2005-WHQ1	A1A	70069FGK7	500,064	0.00	0.00
PPSI 2005-WHQ1	A2A	70069FGL5	340,186	0.00	0.00
PPSI 2005-WHQ1	A2B	70069FGM3	85,046	0.00	0.00
PPSI 2005-WHQ1	M10	70069FGN1	27,000	169.66	16.97
PPSI 2005-WHQ1	M11	70069FGP6	23,000	0.00	0.00
PPSI 2005-WHQ2	A1A	70069FHN0	1,498,264	0.00	0.00
PPSI 2005-WHQ2	A1B	70069FHP5	374,566	0.00	0.00
PPSI 2005-WHQ2	A2A	70069FHQ3	474,626	0.00	0.00
PPSI 2005-WHQ2	A2B	70069FHR1	201,420	0.00	0.00
PPSI 2005-WHQ2	A2C	70069FHS9	281,899	0.00	0.00
PPSI 2005-WHQ2	A2D	70069FHT7	154,727	0.00	0.00
PPSI 2005-WHQ2	M1	70069FHU4	92,750	0.00	0.00
PPSI 2005-WHQ2	M2	70069FHV2	89,250	0.00	0.00
PPSI 2005-WHQ2	M3	70069FHW0	49,000	7.26	0.73
PPSI 2005-WHQ2	M4	70069FHX8	47,250	80.89	8.09
PPSI 2005-WHQ2	M5	70069FHY6	42,000	224.95	22.50
PPSI 2005-WHQ2	M6	70069FHZ3	26,250	775.32	77.53
PPSI 2005-WHQ2	M7	70069FJA6	28,000	1,000.00	100.00
PPSI 2005-WHQ2	M8	70069FJB4	17,500	1,000.00	100.00
PPSI 2005-WHQ2	M9	70069FJC2	17,500	1,000.00	100.00
PPSI 2005-WHQ2	M10	70069FJD0	24,500	357.82	35.78
PPSI 2005-WHQ2	M11	70069FJE8	36,750	0.00	0.00
PPSI 2005-WHQ2	M12	70069FJF5	21,000	0.00	0.00
PPSI 2005-WHQ3	A1A	70069FJG3	701,160	0.00	0.00
PPSI 2005-WHQ3	A1B	70069FJH1	175,280	0.00	0.00
PPSI 2005-WHQ3	M12	70069FJJ7	16,000	0.00	0.00
PPSI 2005-WHQ3	A2A	70069FJK4	310,420	0.00	0.00
PPSI 2005-WHQ3	A2B	70069FJL2	138,670	0.00	0.00
PPSI 2005-WHQ3	A2C	70069FJM0	146,090	0.00	0.00
PPSI 2005-WHQ3	A2D	70069FJN8	114,380	0.00	0.00
PPSI 2005-WHQ3	M1	70069FJP3	59,000	0.00	0.00

PPSI 2005-WHQ3	M2	70069FJQ1	69,000	0.00	0.00
PPSI 2005-WHQ3	M3	70069FJR9	37,000	0.00	0.00
PPSI 2005-WHQ3	M4	70069FJS7	33,000	0.00	0.00
PPSI 2005-WHQ3	M5	70069FJT5	32,000	6.03	0.60
PPSI 2005-WHQ3	M6	70069FJU2	29,000	90.95	9.09
PPSI 2005-WHQ3	M7	70069FJV0	28,000	862.72	86.27
PPSI 2005-WHQ3	M8	70069FJW8	21,000	1,000.00	100.00
PPSI 2005-WHQ3	M9	70069FJX6	18,000	1,000.00	100.00
PPSI 2005-WHQ3	M10	70069FJY4	16,000	447.84	44.78
PPSI 2005-WHQ3	M11	70069FJZ1	26,000	0.00	0.00
PPSI 2005-WHQ4	A1A	70069FML8	1,098,381	0.00	0.00
PPSI 2005-WHQ4	A2A	70069FMN4	327,204	0.00	0.00
PPSI 2005-WHQ4	A2B	70069FMP9	141,057	0.00	0.00
PPSI 2005-WHQ4	A2C	70069FMQ7	171,391	0.00	0.00
PPSI 2005-WHQ4	A2D	70069FMR5	119,504	0.00	0.00
PPSI 2005-WHQ4	M1	70069FMS3	73,938	0.00	0.00
PPSI 2005-WHQ4	M2	70069FMT1	67,113	1.37	0.14
PPSI 2005-WHQ4	M3	70069FMU8	47,775	136.49	13.65
PPSI 2005-WHQ4	M4	70069FMV6	34,125	736.19	73.62
PPSI 2005-WHQ4	M5	70069FMW4	34,125	1,000.00	100.00
PPSI 2005-WHQ4	M6	70069FMX2	32,988	1,000.00	100.00
PPSI 2005-WHQ4	M7	70069FMY0	30,713	428.58	42.86
PPSI 2005-WHQ4	M8	70069FMZ7	17,063	0.00	0.00
PPSI 2005-WHQ4	M9	70069FNA1	20,475	0.00	0.00
PPSI 2005-WHQ4	M10	70069FNB9	13,650	0.00	0.00
PPSI 2005-WHQ4	M11	70069FNC7	9,100	0.00	0.00
PPSI 2005-WLL1	A1A	70069FGU5	600,936	0.00	0.00
PPSI 2005-WLL1	A1B	70069FGV3	66,769	0.00	0.00
PPSI 2005-WLL1	M1	70069FGW1	29,049	0.00	0.00
PPSI 2005-WLL1	M2	70069FGX9	26,524	0.00	0.00
PPSI 2005-WLL1	M3	70069FGY7	16,419	0.00	0.00
PPSI 2005-WLL1	M4	70069FGZ4	14,314	0.11	0.01
PPSI 2005-WLL1	M5	70069FHA8	13,472	68.07	6.81
PPSI 2005-WLL1	M6	70069FHB6	13,051	488.77	48.88
PPSI 2005-WLL1	M7	70069FHC4	10,946	1,000.00	100.00
PPSI 2005-WLL1	M8	70069FHD2	10,525	448.89	44.89
PPSI 2005-WLL1	M9	70069FHE0	5,894	0.00	0.00
PPSI 2005-WLL1	M10	70069FHF7	6,315	0.00	0.00
PPSI 2005-WLL1	M11	70069FHG5	8,420	0.00	0.00
RAMC 2004-1	AV1	759950CA4	112,000	1.74	0.17
RAMC 2004-1	AV2	759950CB2	200,000	0.00	0.00

RAMC 2004-1	AV3	759950CC0	137,625	3.05	0.31
RAMC 2004-1	M1	759950CF3	33,000	10.27	1.03
RAMC 2004-1	M2	759950CG1	28,875	9.69	0.97
RAMC 2004-1	M3	759950CH9	9,625	0.00	0.00
RAMC 2004-1	M4	759950CJ5	8,250	0.00	0.00
RAMC 2004-1	M5	759950CK2	6,875	0.00	0.00
RAMC 2004-1	M6	759950CL0	6,050	0.00	0.00
RAMC 2004-2	AV1	759950CM8	37,000	0.00	0.00
RAMC 2004-2	AV2	759950CN6	53,000	0.00	0.00
RAMC 2004-2	AV3	759950CP1	14,000	5.97	0.60
RAMC 2004-2	AF1	759950CQ9	116,600	0.00	0.00
RAMC 2004-2	AF2	759950CR7	69,000	0.00	0.00
RAMC 2004-2	AF3	759950CS5	46,000	0.00	0.00
RAMC 2004-2	AF4	759950CT3	38,000	0.00	0.00
RAMC 2004-2	AF5	759950CU0	28,800	28.24	2.82
RAMC 2004-2	AF6	759950CV8	24,000	0.79	0.08
RAMC 2004-2	M1	759950CX4	15,600	10.75	1.08
RAMC 2004-2	M2	759950CY2	14,300	20.55	2.05
RAMC 2004-2	M3	759950CZ9	7,800	68.06	6.81
RAMC 2004-2	M4	759950DA3	9,100	159.97	16.00
RAMC 2004-2	M5	759950DB1	6,500	531.28	53.13
RAMC 2004-2	M6	759950DC9	7,800	584.75	58.47
RAMC 2004-2	M7	759950DD7	5,200	339.83	33.98
RAMC 2004-2	M8	759950DE5	5,980	0.00	0.00
RAMC 2004-2	M9	759950DF2	5,720	0.00	0.00
RAMC 2004-3	AV1	759950DG0	99,999	2.86	0.29
RAMC 2004-3	AF1	759950DH8	143,587	0.00	0.00
RAMC 2004-3	AF2	759950DJ4	78,733	0.00	0.00
RAMC 2004-3	AF3	759950DK1	56,795	0.00	0.00
RAMC 2004-3	AF4	759950DL9	35,930	0.00	0.00
RAMC 2004-3	AF5	759950DM7	22,635	88.16	8.82
RAMC 2004-3	AF6	759950DN5	50,000	1.44	0.14
RAMC 2004-3	M1	759950DP0	19,200	13.13	1.31
RAMC 2004-3	M2	759950DQ8	17,280	47.45	4.74
RAMC 2004-3	M3	759950DR6	9,920	118.27	11.83
RAMC 2004-3	M4	759950DS4	11,200	417.13	41.71
RAMC 2004-3	M5	759950DT2	8,000	546.93	54.69
RAMC 2004-3	M6	759950DU9	8,960	460.47	46.05
RAMC 2004-3	M7	759950DV7	6,400	0.00	0.00
RAMC 2004-3	M8	759950DW5	7,360	0.00	0.00
RAMC 2004-3	M9	759950DX3	7,360	0.00	0.00

RAMC 2004-3	AV2A	759950DY1	30,000	3.19	0.32
RAMC 2004-3	AV2B	759950DZ8	10,000	3.51	0.35
SABR 2004-OP1	A2	81375WAA4	415,518	0.00	0.00
SABR 2004-OP1	M1	81375WAB2	117,211	3.68	0.37
SABR 2004-OP1	M2	81375WAC0	96,632	0.00	0.00
SABR 2004-OP1	M3	81375WAD8	25,948	0.00	0.00
SABR 2004-OP1	B1	81375WAE6	26,843	0.00	0.00
SABR 2004-OP1	B2	81375WAF3	20,579	0.00	0.00
SABR 2004-OP1	B3	81375WAG1	23,263	0.00	0.00
SABR 2004-OP1	A1	81375WAH9	1,025,017	0.00	0.00
SABR 2004-OP2	B4	81375WBK1	8,225	73.22	7.32
SABR 2004-OP2	A1	81375WBL9	534,066	0.53	0.05
SABR 2004-OP2	A2	81375WBM7	136,288	0.34	0.03
SABR 2004-OP2	M1	81375WBN5	47,295	3.02	0.30
SABR 2004-OP2	M2	81375WBP0	40,304	0.00	0.00
SABR 2004-OP2	M3	81375WBQ8	8,225	0.00	0.00
SABR 2004-OP2	B1	81375WBR6	10,693	0.00	0.00
SABR 2004-OP2	B2	81375WBS4	9,459	0.00	0.00
SABR 2004-OP2	B3	81375WBT2	4,935	0.00	0.00
SABR 2005-FR2	A2A	81375WEB8	140,054	0.00	0.00
SABR 2005-FR2	A2B	81375WEC6	55,243	0.00	0.00
SABR 2005-FR2	A2C	81375WED4	46,517	0.00	0.00
SABR 2005-FR2	M1	81375WEE2	92,428	0.00	0.00
SABR 2005-FR2	M2	81375WEF9	59,263	0.00	0.00
SABR 2005-FR2	M3	81375WEG7	17,399	66.91	6.69
SABR 2005-FR2	B1	81375WEH5	16,311	974.55	97.46
SABR 2005-FR2	B2	81375WEJ1	13,592	1,000.00	100.00
SABR 2005-FR2	B3	81375WEK8	11,961	102.52	10.25
SABR 2005-FR2	A1A	81375WEL6	480,732	0.00	0.00
SABR 2005-FR2	A1B	81375WEM4	120,183	0.00	0.00
SABR 2005-FR2	B4	81375WEN2	11,418	0.00	0.00
SABR 2005-FR4	A1A	81375WFB7	387,240	0.00	0.00
SABR 2005-FR4	A1B	81375WFC5	96,810	0.00	0.00
SABR 2005-FR4	A2A	81375WFD3	130,101	0.00	0.00
SABR 2005-FR4	A2B	81375WFE1	53,539	0.00	0.00
SABR 2005-FR4	A2C	81375WFF8	39,266	0.00	0.00
SABR 2005-FR4	A3	81375WFG6	109,049	0.00	0.00
SABR 2005-FR4	M1	81375WFH4	93,901	0.00	0.00
SABR 2005-FR4	M2	81375WFJ0	71,387	172.75	17.27
SABR 2005-FR4	M3	81375WFK7	17,572	1,000.00	100.00
SABR 2005-FR4	B1	81375WFL5	18,670	1,000.00	100.00

SABR 2005-FR4	B2	81375WFM3	13,728	366.53	36.65
SABR 2005-FR4	B3	81375WFN1	14,827	0.00	0.00
SABR 2005-FR4	B4	81375WFP6	13,728	0.00	0.00
SABR 2005-FR5	A1A	81375WFQ4	470,210	0.00	0.00
SABR 2005-FR5	A1B	81375WFR2	117,553	0.00	0.00
SABR 2005-FR5	A2A	81375WFS0	198,202	0.00	0.00
SABR 2005-FR5	A2B	81375WFT8	157,976	0.00	0.00
SABR 2005-FR5	M1	81375WFU5	80,793	250.17	25.02
SABR 2005-FR5	M2	81375WFV3	52,312	964.61	96.46
SABR 2005-FR5	M3	81375WFW1	10,463	193.94	19.39
SABR 2005-FR5	B1	81375WFX9	9,881	0.00	0.00
SABR 2005-FR5	B2	81375WFY7	9,881	0.00	0.00
SABR 2005-FR5	B3	81375WFZ4	9,300	0.00	0.00
SABR 2005-FR5	B4	81375WGA8	11,625	0.00	0.00
SABR 2005-HE1	A3A	81375WGC4	283,651	0.00	0.00
SABR 2005-HE1	A3B	81375WGD2	106,663	0.00	0.00
SABR 2005-HE1	A3C	81375WGE0	88,518	0.00	0.00
SABR 2005-HE1	M1	81375WGF7	90,174	361.05	36.10
SABR 2005-HE1	M2	81375WGG5	75,248	1,000.00	100.00
SABR 2005-HE1	M3	81375WGH3	18,657	167.88	16.79
SABR 2005-HE1	B1	81375WGJ9	18,657	0.00	0.00
SABR 2005-HE1	B2	81375WGK6	14,925	0.00	0.00
SABR 2005-HE1	B3	81375WGL4	14,303	0.00	0.00
SABR 2005-HE1	A1A	81375WGM2	277,500	0.00	0.00
SABR 2005-HE1	A1B	81375WGN0	69,376	0.00	0.00
SABR 2005-HE1	A2	81375WGP5	124,536	0.00	0.00
SABR 2005-HE1	B4	81375WGQ3	13,682	0.00	0.00
SABR 2005-OP1	A1A	81375WCM6	639,979	0.00	0.00
SABR 2005-OP1	A1B	81375WCN4	159,995	0.00	0.00
SABR 2005-OP1	A2A	81375WCP9	127,428	0.00	0.00
SABR 2005-OP1	A2B	81375WCQ7	64,404	0.00	0.00
SABR 2005-OP1	A2C	81375WCR5	50,357	0.00	0.00
SABR 2005-OP1	M1	81375WCS3	42,214	0.00	0.00
SABR 2005-OP1	M2	81375WCT1	67,938	3.56	0.36
SABR 2005-OP1	M3	81375WCU8	66,619	1.73	0.17
SABR 2005-OP1	M4	81375WCV6	18,469	3.82	0.38
SABR 2005-OP1	B1	81375WCW4	13,852	11.80	1.18
SABR 2005-OP1	B2	81375WCX2	11,213	47.14	4.71
SABR 2005-OP1	B3	81375WCY0	9,894	100.53	10.05
SABR 2005-OP1	B4	81375WCZ7	13,192	51.65	5.17
SABR 2005-OP2	A2A	81375WGR1	116,332	0.00	0.00

SABR 2005-OP2	A2B	81375WGS9	49,590	0.00	0.00
SABR 2005-OP2	A2C	81375WGT7	50,266	0.00	0.00
SABR 2005-OP2	M1	81375WGU4	31,757	13.00	1.30
SABR 2005-OP2	M2	81375WGV2	28,229	46.38	4.64
SABR 2005-OP2	M3	81375WGW0	19,659	126.30	12.63
SABR 2005-OP2	B1	81375WGX8	8,065	400.97	40.10
SABR 2005-OP2	B2	81375WGY6	8,569	0.00	0.00
SABR 2005-OP2	B3	81375WGZ3	10,082	0.00	0.00
SABR 2005-OP2	A1	81375WHA7	620,085	0.00	0.00
SABR 2005-OP2	M4	81375WHC3	12,602	451.69	45.17
SABR 2005-OP2	M5	81375WHD1	11,594	955.85	95.59
SABR 2005-OP2	M6	81375WHE9	9,578	1,000.00	100.00
SABR 2006-FR1	A1	81375WJQ0	304,468	0.00	0.00
SABR 2006-FR1	A2A	81375WJR8	263,225	0.00	0.00
SABR 2006-FR1	A2B	81375WJS6	101,030	0.00	0.00
SABR 2006-FR1	A2C	81375WJT4	76,634	2.41	0.24
SABR 2006-FR1	M1	81375WJU1	73,695	360.17	36.02
SABR 2006-FR1	M2	81375WJV9	59,846	985.63	98.56
SABR 2006-FR1	M3	81375WJW7	15,827	5.74	0.57
SABR 2006-FR1	B1	81375WJX5	15,827	0.00	0.00
SABR 2006-FR1	B2	81375WJY3	14,343	0.00	0.00
SABR 2006-FR1	B3	81375WJZ0	12,860	0.00	0.00
SABR 2006-FR2	A1	81376VAA5	238,555	0.00	0.00
SABR 2006-FR2	A2	81376VAB3	81,579	10.80	1.08
SABR 2006-FR2	A3	81376VAC1	68,012	198.15	19.82
SABR 2006-FR2	M1	81376VAD9	45,435	1,000.00	100.00
SABR 2006-FR2	M2	81376VAE7	31,935	594.60	59.46
SABR 2006-FR2	M3	81376VAF4	8,568	0.00	0.00
SABR 2006-FR2	B1	81376VAG2	8,308	0.00	0.00
SABR 2006-FR2	B2	81376VAH0	7,010	0.00	0.00
SABR 2006-FR2	B3	81376VAJ6	5,971	0.00	0.00
SABR 2006-FR2	B4	81376VAK3	6,491	0.00	0.00
SABR 2006-FR2	B5	81376VAL1	5,452	0.00	0.00
SABR 2006-FR3	A1	813765AA2	454,270	0.00	0.00
SABR 2006-FR3	A2	813765AB0	160,383	62.64	6.26
SABR 2006-FR3	A3	813765AC8	142,838	251.13	25.11
SABR 2006-FR3	M1	813765AD6	79,996	1,000.00	100.00
SABR 2006-FR3	M2	813765AE4	55,305	436.21	43.62
SABR 2006-FR3	M3	813765AF1	15,308	0.00	0.00
SABR 2006-FR3	B1	813765AG9	15,308	0.00	0.00
SABR 2006-FR3	B2	813765AH7	12,839	0.00	0.00

SABR 2006-FR3	B3	813765AJ3	10,370	0.00	0.00
SABR 2006-FR3	B4	813765AK0	10,369	0.00	0.00
SABR 2006-FR3	B5	813765AL8	8,889	0.00	0.00
SABR 2006-HE1	A1	81376YAA9	317,714	36.48	3.65
SABR 2006-HE1	A2A	81376YAB7	165,292	0.00	0.00
SABR 2006-HE1	A2B	81376YAC5	39,175	234.16	23.42
SABR 2006-HE1	A2C	81376YAD3	48,806	356.40	35.64
SABR 2006-HE1	A2D	81376YAE1	24,809	352.64	35.26
SABR 2006-HE1	M1	81376YAF8	59,580	1,000.00	100.00
SABR 2006-HE1	M2	81376YAG6	43,051	350.26	35.03
SABR 2006-HE1	M3	81376YAH4	12,300	0.00	0.00
SABR 2006-HE1	B1	81376YAJ0	11,532	0.00	0.00
SABR 2006-HE1	B2	81376YAK7	10,378	0.00	0.00
SABR 2006-HE1	B3	81376YAL5	7,688	0.00	0.00
SABR 2006-HE1	B4	81376YAM3	6,919	0.00	0.00
SABR 2006-HE1	B5	81376YAN1	7,689	0.00	0.00
SABR 2006-HE2	A1	81377AAA0	315,497	27.33	2.73
SABR 2006-HE2	A2A	81377AAB8	291,005	0.00	0.00
SABR 2006-HE2	A2B	81377AAC6	56,854	215.20	21.52
SABR 2006-HE2	A2C	81377AAD4	88,953	275.92	27.59
SABR 2006-HE2	A2D	81377AAE2	47,036	273.05	27.30
SABR 2006-HE2	M1	81377AAF9	54,827	1,000.00	100.00
SABR 2006-HE2	M2	81377AAG7	46,629	909.66	90.97
SABR 2006-HE2	M3	81377AAH5	16,397	61.80	6.18
SABR 2006-HE2	M4	81377AAJ1	33,818	0.00	0.00
SABR 2006-HE2	M5	81377AAK8	9,736	0.00	0.00
SABR 2006-HE2	B1	81377AAL6	11,785	0.00	0.00
SABR 2006-HE2	B2	81377AAM4	7,686	0.00	0.00
SABR 2006-HE2	B3	81377AAN2	12,810	0.00	0.00
SABR 2006-HE2	B4	81377AAP7	13,323	0.00	0.00
SABR 2006-NC3	A2A	81377CAA6	138,188	0.00	0.00
SABR 2006-NC3	A2B	81377CAB4	94,015	288.32	28.83
SABR 2006-NC3	A2C	81377CAC2	15,949	314.91	31.49
SABR 2006-NC3	M1	81377CAD0	19,348	1,000.00	100.00
SABR 2006-NC3	M2	81377CAE8	18,492	616.76	61.68
SABR 2006-NC3	M3	81377CAF5	6,022	355.49	35.55
SABR 2006-NC3	M4	81377CAG3	13,976	0.00	0.00
SABR 2006-NC3	M5	81377CAH1	4,515	0.00	0.00
SABR 2006-NC3	B1	81377CAJ7	4,515	0.00	0.00
SABR 2006-NC3	B2	81377CAK4	3,870	0.00	0.00
SABR 2006-NC3	B3	81377CAL2	5,375	0.00	0.00

SABR 2006-NC3	A1	81377CAM0	90,275	59.34	5.93
SABR 2006-NC3	B4	81377CAN8	6,235	0.00	0.00
SARM 2004-10	1A2	86359BXZ9	428,949	0.80	0.08
SARM 2004-10	1A3	86359BYA3	8,597	1.13	0.11
SARM 2004-10	2A	86359BYB1	437,203	0.00	0.00
SARM 2004-10	3A1	86359BYC9	285,860	0.91	0.09
SARM 2004-10	3A2	86359BYD7	330,000	0.00	0.00
SARM 2004-10	3A3	86359BYE5	8,580	1.24	0.12
SARM 2004-10	4A	86359BYF2	113,114	0.00	0.00
SARM 2004-10	1A1	86359BYK1	25,000	1.24	0.12
SARM 2004-10	B1	86359BYL9	62,097	341.58	34.16
SARM 2004-10	B2	86359BYM7	17,490	482.65	48.27
SARM 2004-10	B3	86359BYN5	10,494	0.00	0.00
SARM 2004-10	B4	86359BYP0	9,619	0.00	0.00
SARM 2004-10	B5	86359BYQ8	6,995	0.00	0.00
SARM 2004-10	B6	86359BYR6	5,260	0.00	0.00
SARM 2004-16	1A1	863579EF1	344,389	0.00	0.00
SARM 2004-16	1A2	863579EG9	225,000	0.00	0.00
SARM 2004-16	1A3	863579EH7	12,436	2.94	0.29
SARM 2004-16	2A	863579EJ3	157,717	0.00	0.00
SARM 2004-16	3A1	863579EK0	498,546	0.00	0.00
SARM 2004-16	3A2	863579EL8	12,327	0.32	0.03
SARM 2004-16	4A	863579EP9	74,401	0.67	0.07
SARM 2004-16	5A1	863579ES3	30,000	0.00	0.00
SARM 2004-16	5A2	863579ET1	171,859	0.00	0.00
SARM 2004-16	5A3	863579EU8	100,000	0.00	0.00
SARM 2004-16	6A	863579EX2	128,638	0.00	0.00
SARM 2004-16	M	863579EY0	23,528	133.14	13.31
SARM 2004-16	B1	863579FA1	17,879	535.54	53.55
SARM 2004-16	B2	863579FC7	29,174	737.08	73.71
SARM 2004-16	B3	863579FE3	2,819	738.11	73.81
SARM 2004-16	B4	863579FG8	16,939	536.41	53.64
SARM 2004-16	B5	863579FH6	4,702	0.00	0.00
SARM 2004-16	B6	863579FJ2	7,526	0.00	0.00
SARM 2004-16	B7	863579FL7	10,350	0.00	0.00
SARM 2004-16	B8	863579FM5	8,468	0.00	0.00
SARM 2004-16	B9	863579FN3	5,679	0.00	0.00
SARM 2004-18	1A1	863579FQ6	325,000	2.92	0.29
SARM 2004-18	1A2	863579FR4	124,443	1.99	0.20
SARM 2004-18	1A3	863579FS2	3,595	6.11	0.61
SARM 2004-18	2A	863579FT0	160,900	3.12	0.31

SARM 2004-18	3A1	863579FU7	324,508	0.01	0.00
SARM 2004-18	3A2	863579FV5	14,847	18.72	1.87
SARM 2004-18	4A1	863579FW3	65,575	0.95	0.09
SARM 2004-18	4A2	863579FX1	1,894	9.43	0.94
SARM 2004-18	5A	863579GA0	49,483	0.08	0.01
SARM 2004-18	M	863579GC6	16,180	494.62	49.46
SARM 2004-18	B1	863579GE2	10,979	741.62	74.16
SARM 2004-18	B2	863579GG7	20,226	750.07	75.01
SARM 2004-18	B3	863579GJ1	1,155	753.02	75.30
SARM 2004-18	B4	863579GL6	11,557	231.90	23.19
SARM 2004-18	B5	863579GM4	3,467	0.00	0.00
SARM 2004-18	B6	863579GP7	3,467	0.00	0.00
SARM 2004-18	B7	863579GR3	1,155	0.00	0.00
SARM 2004-18	B8	863579GU6	7,512	0.00	0.00
SARM 2004-18	B9	863579GW2	5,778	0.00	0.00
SARM 2004-18	B10	863579GX0	4,053	0.00	0.00
SARM 2004-20	1A1	863579GY8	267,874	0.80	0.08
SARM 2004-20	1A2	863579GZ5	100,000	0.37	0.04
SARM 2004-20	1A3	863579HA9	8,275	0.98	0.10
SARM 2004-20	2A1	863579HB7	205,983	1.25	0.12
SARM 2004-20	2A2	863579HC5	8,424	1.54	0.15
SARM 2004-20	3A1	863579HD3	169,174	0.48	0.05
SARM 2004-20	3A2	863579HE1	5,451	2.99	0.30
SARM 2004-20	4A	863579HF8	59,020	0.00	0.00
SARM 2004-20	5A	863579HG6	36,491	0.55	0.05
SARM 2004-20	B1	863579HH4	10,652	252.61	25.26
SARM 2004-20	B2	863579HK7	9,726	759.46	75.95
SARM 2004-20	B3	863579HM3	6,019	765.08	76.51
SARM 2004-20	B4	863579HP6	7,872	721.65	72.16
SARM 2004-20	B5	863579HR2	1,850	769.43	76.94
SARM 2004-20	B6	863579HT8	9,261	492.95	49.29
SARM 2004-20	B7	863579HU5	2,313	0.00	0.00
SARM 2004-20	B8	863579HV3	2,776	0.00	0.00
SARM 2004-20	B9	863579HX9	1,387	0.00	0.00
SARM 2004-20	B10	863579JA7	6,019	0.00	0.00
SARM 2004-20	B11	863579JB5	4,629	0.00	0.00
SARM 2004-20	B12	863579JC3	3,278	0.00	0.00
SARM 2004-5	1A	86359BPM7	215,075	0.00	0.00
SARM 2004-5	2A	86359BPP0	134,226	0.00	0.00
SARM 2004-5	3A1	86359BPQ8	300,000	0.00	0.00
SARM 2004-5	3A2	86359BPR6	125,000	0.00	0.00

SARM 2004-5	3A3	86359BPS4	10,000	0.00	0.00
SARM 2004-5	3A4	86359BPT2	25,000	0.00	0.00
SARM 2004-5	3A5	86359BPU9	100,238	0.00	0.00
SARM 2004-5	3A6	86359BPV7	7,500	0.00	0.00
SARM 2004-5	4A	86359BPY1	99,980	0.00	0.00
SARM 2004-5	5A	86359BQA2	110,980	0.00	0.00
SARM 2004-5	B1	86359BQC8	48,255	0.00	0.00
SARM 2004-5	B2	86359BQD6	10,856	709.52	70.95
SARM 2004-5	B3	86359BQE4	6,030	716.89	71.69
SARM 2004-5	B4	86359BQG9	6,030	139.70	13.97
SARM 2004-5	B5	86359BQH7	4,221	0.00	0.00
SARM 2004-5	B6	86359BQJ3	3,028	0.00	0.00
SARM 2004-9XS	A	86359BVG3	279,496	0.00	0.00
SARM 2004-9XS	M1	86359BVH1	16,371	59.48	5.95
SARM 2004-9XS	M2	86359BVJ7	3,453	80.75	8.07
SARM 2004-9XS	M3	86359BVK4	1,052	0.00	0.00
SARM 2005-11	1A1	863579RP5	176,408	12.48	1.25
SARM 2005-11	1A2	863579RQ3	7,741	105.34	10.53
SARM 2005-11	2A1	863579RR1	54,745	10.00	1.00
SARM 2005-11	2A2	863579RS9	3,768	76.23	7.62
SARM 2005-11	3A	863579RT7	160,925	4.73	0.47
SARM 2005-11	4A	863579RU4	42,056	3.64	0.36
SARM 2005-11	5A	863579RV2	19,419	22.78	2.28
SARM 2005-11	B1	863579RW0	15,096	967.14	96.71
SARM 2005-11	B2	863579RX8	5,444	99.02	9.90
SARM 2005-11	B3	863579RY6	1,483	0.00	0.00
SARM 2005-11	B4	863579RZ3	1,235	0.00	0.00
SARM 2005-11	B5	863579SA7	1,235	0.00	0.00
SARM 2005-11	B6	863579SC3	1,730	0.00	0.00
SARM 2005-11	B7	863579SD1	2,226	0.00	0.00
SARM 2005-11	B8	863579SE9	1,502	0.00	0.00
SARM 2005-14	A1	863579TM0	327,983	20.63	2.06
SARM 2005-14	A2	863579TN8	120,943	73.42	7.34
SARM 2005-14	A3	863579TP3	49,882	138.83	13.88
SARM 2005-14	B1	863579TS7	7,379	783.65	78.36
SARM 2005-14	B2	863579TT5	6,559	796.56	79.66
SARM 2005-14	B3	863579TU2	4,372	632.99	63.30
SARM 2005-14	B4	863579TV0	5,465	0.00	0.00
SARM 2005-14	B5	863579TW8	4,645	0.00	0.00
SARM 2005-14	B6	863579TX6	3,005	0.00	0.00
SARM 2005-14	B7	863579TY4	2,186	0.00	0.00

SARM 2005-14	B8	863579TZ1	1,912	0.00	0.00
SARM 2005-14	B9	863579UA4	1,912	0.00	0.00
SARM 2005-14	B10	863579UC0	3,552	0.00	0.00
SARM 2005-14	B11	863579UD8	4,098	0.00	0.00
SARM 2005-14	B12	863579UE6	2,747	0.00	0.00
SARM 2005-15	1A1	863579UL0	130,200	25.67	2.57
SARM 2005-15	1A2	863579UM8	7,964	318.33	31.83
SARM 2005-15	2A1	863579UQ9	149,390	15.07	1.51
SARM 2005-15	2A2	863579UR7	9,137	264.65	26.47
SARM 2005-15	3A1	863579US5	166,486	47.90	4.79
SARM 2005-15	3A2	863579UT3	21,693	361.68	36.17
SARM 2005-15	4A1	863579UU0	486,797	31.96	3.20
SARM 2005-15	4A2	863579UV8	14,446	360.63	36.06
SARM 2005-15	B1	863579UW6	17,729	785.98	78.60
SARM 2005-15	B2	863579UX4	11,992	0.00	0.00
SARM 2005-15	B3	863579UY2	3,127	0.00	0.00
SARM 2005-15	B4	863579UZ9	6,255	0.00	0.00
SARM 2005-15	B5	863579VA3	2,085	0.00	0.00
SARM 2005-15	B6	863579VB1	3,127	0.00	0.00
SARM 2005-15	B7	863579VC9	2,085	0.00	0.00
SARM 2005-15	B8	863579VE5	3,648	0.00	0.00
SARM 2005-15	B9	863579VF2	4,170	0.00	0.00
SARM 2005-15	B10	863579VG0	2,625	0.00	0.00
SARM 2005-17	1A1	863579VH8	50,289	6.04	0.60
SARM 2005-17	1A2	863579VJ4	4,093	277.42	27.74
SARM 2005-17	2A1	863579VK1	147,107	24.89	2.49
SARM 2005-17	2A2	863579VL9	4,903	370.03	37.00
SARM 2005-17	3A1	863579VM7	370,443	0.02	0.00
SARM 2005-17	3A2	863579VN5	65,648	186.49	18.65
SARM 2005-17	4A1	863579VP0	100,000	8.67	0.87
SARM 2005-17	4A2	863579VQ8	137,985	0.00	0.00
SARM 2005-17	4A3	863579VR6	86,347	0.26	0.03
SARM 2005-17	4A4	863579VS4	25,759	111.78	11.18
SARM 2005-17	4A5	863579VT2	25,694	122.61	12.26
SARM 2005-17	5A1	863579VV7	95,024	17.53	1.75
SARM 2005-17	5A2	863579VW5	38,699	26.43	2.64
SARM 2005-17	5A3	863579VX3	9,815	161.80	16.18
SARM 2005-17	B1I	863579VY1	15,197	959.49	95.95
SARM 2005-17	B2I	863579VZ8	13,125	0.00	0.00
SARM 2005-17	B3I	863579WA2	6,907	0.00	0.00
SARM 2005-17	B4I	863579WB0	4,143	0.00	0.00

SARM 2005-17	B5I	863579WC8	1,379	0.00	0.00
SARM 2005-17	B1II	863579WD6	11,373	982.82	98.28
SARM 2005-17	B2II	863579WE4	11,651	912.99	91.30
SARM 2005-17	B3II	863579WF1	4,161	0.00	0.00
SARM 2005-17	B4II	863579WG9	2,773	0.00	0.00
SARM 2005-17	B5II	863579WH7	1,108	0.00	0.00
SARM 2005-17	B6I	863579WK0	2,417	0.00	0.00
SARM 2005-17	B7I	863579WL8	3,108	0.00	0.00
SARM 2005-17	B8I	863579WM6	2,084	0.00	0.00
SARM 2005-17	B6II	863579WN4	1,386	0.00	0.00
SARM 2005-17	B7II	863579WP9	1,941	0.00	0.00
SARM 2005-17	B8II	863579WQ7	1,117	0.00	0.00
SARM 2005-20	B5II	863579A24	474	0.00	0.00
SARM 2005-20	B6I	863579A40	1,638	0.00	0.00
SARM 2005-20	B7I	863579A57	1,638	0.00	0.00
SARM 2005-20	B8I	863579A65	1,195	0.00	0.00
SARM 2005-20	B6II	863579A73	791	0.00	0.00
SARM 2005-20	B7II	863579A81	949	0.00	0.00
SARM 2005-20	B8II	863579A99	636	0.00	0.00
SARM 2005-20	1A1	863579ZE1	40,650	114.49	11.45
SARM 2005-20	1A2	863579ZF8	3,419	432.36	43.24
SARM 2005-20	2A1	863579ZG6	196,258	41.78	4.18
SARM 2005-20	2A2	863579ZH4	36,047	355.23	35.52
SARM 2005-20	3A1	863579ZJ0	90,192	0.00	0.00
SARM 2005-20	3A2	863579ZK7	13,260	0.00	0.00
SARM 2005-20	3A3	863579ZL5	57,001	42.87	4.29
SARM 2005-20	4A1	863579ZP6	126,964	24.72	2.47
SARM 2005-20	4A2	863579ZQ4	9,151	247.39	24.74
SARM 2005-20	B1I	863579ZR2	6,403	0.00	0.00
SARM 2005-20	B2I	863579ZS0	3,871	0.00	0.00
SARM 2005-20	B3I	863579ZT8	3,722	0.00	0.00
SARM 2005-20	B4I	863579ZU5	2,382	0.00	0.00
SARM 2005-20	B5I	863579ZV3	595	0.00	0.00
SARM 2005-20	B1II	863579ZW1	6,330	990.37	99.04
SARM 2005-20	B2II	863579ZX9	6,963	571.09	57.11
SARM 2005-20	B3II	863579ZY7	2,532	0.00	0.00
SARM 2005-20	B4II	863579ZZ4	1,266	0.00	0.00
SARM 2007-1	1A1	86362TAA5	288,051	102.32	10.23
SARM 2007-1	1A2	86362TAC1	32,005	221.48	22.15
SARM 2007-1	2A1	86362TAD9	48,976	46.18	4.62
SARM 2007-1	2A2	86362TAE7	48,977	46.18	4.62

SARM 2007-1	2A3	86362TAF4	31,277	295.29	29.53
SARM 2007-1	2A4	86362TAG2	8,396	595.71	59.57
SARM 2007-1	M1	86362TAJ6	9,662	0.00	0.00
SARM 2007-1	M2	86362TAK3	2,415	0.00	0.00
SARM 2007-1	M3	86362TAL1	3,105	0.00	0.00
SARM 2007-1	M4	86362TAM9	3,450	0.00	0.00
SARM 2007-1	M5	86362TAN7	1,897	0.00	0.00
SARM 2007-1	M6	86362TAP2	1,725	0.00	0.00
SARM 2007-1	M7	86362TAQ0	1,725	0.00	0.00
SARM 2007-1	B1II	86362TAR8	4,015	676.96	67.70
SARM 2007-1	B2II	86362TAS6	1,460	0.00	0.00
SARM 2007-1	B3II	86362TAT4	1,095	0.00	0.00
SARM 2007-1	B4II	86362TAV9	730	0.00	0.00
SARM 2007-1	B5II	86362TAW7	584	0.00	0.00
SARM 2007-1	B6II	86362TAX5	513	0.00	0.00
SARM 2007-11	1A1	86364YAA2	131,272	41.78	4.18
SARM 2007-11	1A2	86364YAB0	40,628	471.94	47.19
SARM 2007-11	1A3	86364YAC8	19,100	488.06	48.81
SARM 2007-11	2A1	86364YAE4	69,055	216.45	21.65
SARM 2007-11	2A2	86364YAF1	5,527	58.55	5.85
SARM 2007-11	3A1	86364YAH7	136,000	54.47	5.45
SARM 2007-11	3A2	86364YAJ3	18,466	359.82	35.98
SARM 2007-11	M1	86364YAL8	5,797	0.00	0.00
SARM 2007-11	M2	86364YAM6	4,923	0.00	0.00
SARM 2007-11	M3	86364YAN4	1,641	0.00	0.00
SARM 2007-11	M4	86364YAP9	2,625	0.00	0.00
SARM 2007-11	M5	86364YAQ7	1,641	0.00	0.00
SARM 2007-11	M6	86364YAR5	1,204	0.00	0.00
SARM 2007-11	B12	86364YAT1	7,134	0.00	0.00
SARM 2007-11	B22	86364YAU8	3,075	0.00	0.00
SARM 2007-11	B32	86364YAV6	1,845	0.00	0.00
SARM 2007-11	B42	86364YAX2	2,091	0.00	0.00
SARM 2007-11	B52	86364YAY0	1,476	0.00	0.00
SARM 2007-11	B62	86364YAZ7	1,356	0.00	0.00
SARM 2007-2	1A1	86362UAA2	291,656	135.93	13.59
SARM 2007-2	1A2	86362UAB0	50,000	135.93	13.59
SARM 2007-2	1A3	86362UAC8	37,961	151.05	15.11
SARM 2007-2	2A1	86362UAD6	133,740	108.10	10.81
SARM 2007-2	2A2	86362UAE4	5,421	574.88	57.49
SARM 2007-2	M1	86362UAG9	11,062	0.00	0.00
SARM 2007-2	M2	86362UAH7	3,073	0.00	0.00

SARM 2007-2	M3	86362UAJ3	4,916	0.00	0.00
SARM 2007-2	M4	86362UAK0	2,253	0.00	0.00
SARM 2007-2	M5	86362UAL8	2,868	0.00	0.00
SARM 2007-2	M6	86362UAM6	2,048	0.00	0.00
SARM 2007-2	M7	86362UAN4	2,868	0.00	0.00
SARM 2007-2	B1II	86362UAP9	2,313	711.49	71.15
SARM 2007-2	B2II	86362UAQ7	1,012	0.00	0.00
SARM 2007-2	B3II	86362UAR5	795	0.00	0.00
SARM 2007-2	B4II	86362UAS3	506	0.00	0.00
SARM 2007-2	B5II	86362UAT1	433	0.00	0.00
SARM 2007-2	B6II	86362UAU8	363	0.00	0.00
SARM 2007-3	1A1	86363GAA2	364,061	105.40	10.54
SARM 2007-3	1A2	86363GAB0	40,451	0.00	0.00
SARM 2007-3	2A1	86363GAD6	165,446	98.96	9.90
SARM 2007-3	2A2	86363GAE4	8,181	618.29	61.83
SARM 2007-3	3A1	86363GAF1	201,460	95.85	9.58
SARM 2007-3	3A2	86363GAG9	9,962	539.61	53.96
SARM 2007-3	4A1	86363GAJ3	40,000	37.71	3.77
SARM 2007-3	4A2	86363GAK0	13,418	262.77	26.28
SARM 2007-3	4A3	86363GAL8	224,342	74.54	7.45
SARM 2007-3	4A4	86363GAM6	10,928	531.54	53.15
SARM 2007-3	4A5	86363GAN4	13,409	600.52	60.05
SARM 2007-3	M1	86363GAQ7	11,731	0.00	0.00
SARM 2007-3	M2	86363GAR5	3,041	0.00	0.00
SARM 2007-3	M3	86363GAS3	2,172	0.00	0.00
SARM 2007-3	M4	86363GAT1	2,389	0.00	0.00
SARM 2007-3	M5	86363GAU8	2,172	0.00	0.00
SARM 2007-3	M6	86363GAV6	3,041	0.00	0.00
SARM 2007-3	M7	86363GAW4	2,172	0.00	0.00
SARM 2007-3	B1II	86363GAX2	9,273	143.20	14.32
SARM 2007-3	B2II	86363GAY0	2,822	0.00	0.00
SARM 2007-3	B3II	86363GAZ7	2,217	0.00	0.00
SARM 2007-3	B13	86363GBA1	5,521	995.97	99.60
SARM 2007-3	B23	86363GBB9	2,681	50.22	5.02
SARM 2007-3	B33	86363GBC7	1,735	0.00	0.00
SARM 2007-3	B4II	86363GBF0	1,612	0.00	0.00
SARM 2007-3	B5II	86363GBG8	1,209	0.00	0.00
SARM 2007-3	B6II	86363GBH6	1,012	0.00	0.00
SARM 2007-3	B43	86363GBJ2	1,577	0.00	0.00
SARM 2007-3	B53	86363GBK9	1,104	0.00	0.00
SARM 2007-3	B63	86363GBL7	791	0.00	0.00

SARM 2007-3	M8	86363GBM5	1,520	0.00	0.00
SARM 2007-4	1A1	86363LAA1	148,545	140.47	14.05
SARM 2007-4	1A2	86363LAB9	200,000	1.34	0.13
SARM 2007-4	M1	86363LAC7	16,251	0.00	0.00
SARM 2007-4	M2	86363LAD5	4,333	0.00	0.00
SARM 2007-4	M3	86363LAE3	6,500	0.00	0.00
SARM 2007-4	M4	86363LAF0	2,708	0.00	0.00
SARM 2007-4	M5	86363LAG8	3,521	0.00	0.00
SARM 2007-4	M6	86363LAH6	2,708	0.00	0.00
SARM 2007-4	M7	86363LAJ2	4,604	0.00	0.00
SARM 2007-4	1A3	86363LAL7	100,000	421.42	42.14
SARM 2007-4	1A4	86363LAM5	49,838	332.48	33.25
SARM 2007-6	1A1	86364CAA0	103,034	129.55	12.96
SARM 2007-6	1A2	86364CAB8	11,449	232.10	23.21
SARM 2007-6	2A1	86364CAC6	184,634	6.92	0.69
SARM 2007-6	2A2	86364CAD4	70,162	406.57	40.66
SARM 2007-6	2A3	86364CAE2	28,310	320.36	32.04
SARM 2007-6	3A1	86364CAF9	216,764	132.39	13.24
SARM 2007-6	3A2	86364CAG7	38,610	502.56	50.26
SARM 2007-6	M1	86364CAH5	8,211	0.00	0.00
SARM 2007-6	M2	86364CAJ1	5,618	0.00	0.00
SARM 2007-6	M3	86364CAK8	3,025	0.00	0.00
SARM 2007-6	M4	86364CAL6	5,185	0.00	0.00
SARM 2007-6	M5	86364CAM4	2,160	0.00	0.00
SARM 2007-6	M6	86364CAN2	3,457	0.00	0.00
SARM 2007-6	M7	86364CAP7	2,160	0.00	0.00
SARM 2007-6	3B1	86364CAQ5	6,773	0.00	0.00
SARM 2007-6	3B2	86364CAR3	2,845	0.00	0.00
SARM 2007-6	3B3	86364CAS1	1,896	0.00	0.00
SARM 2007-6	3B4	86364CAT9	1,761	0.00	0.00
SARM 2007-6	3B5	86364CAU6	1,354	0.00	0.00
SARM 2007-6	3B6	86364CAV4	951	0.00	0.00
SARM 2007-6	M8	86364CBA9	2,592	0.00	0.00
SASC 2005-NC2	A1	86359DCE5	320,215	0.00	0.00
SASC 2005-NC2	A2	86359DCF2	80,054	0.00	0.00
SASC 2005-NC2	A3	86359DCG0	192,779	0.00	0.00
SASC 2005-NC2	A4	86359DCH8	220,328	0.00	0.00
SASC 2005-NC2	M1	86359DCM7	24,692	0.00	0.00
SASC 2005-NC2	M2	86359DCN5	7,747	0.00	0.00
SASC 2005-NC2	M3	86359DCP0	24,208	0.00	0.00
SASC 2005-NC2	M4	86359DCQ8	16,945	2.59	0.26

SASC 2005-NC2	M5	86359DCR6	14,525	12.52	1.25
SASC 2005-NC2	M6	86359DCS4	13,556	68.51	6.85
SASC 2005-NC2	M7	86359DCT2	9,683	109.45	10.94
SASC 2005-NC2	M8	86359DCU9	9,683	326.73	32.67
SASC 2005-NC2	M9	86359DCV7	9,683	550.37	55.04
SASC 2005-NC2	M10	86359DCW5	9,683	147.33	14.73
SASC 2005-NC2	B	86359DCX3	9,683	0.00	0.00
SASC 2006-OPT1	A1	86359UAA7	133,159	1.51	0.15
SASC 2006-OPT1	A2	86359UAB5	274,748	0.00	0.00
SASC 2006-OPT1	A3	86359UAC3	66,650	0.00	0.00
SASC 2006-OPT1	A4	86359UAD1	89,090	0.00	0.00
SASC 2006-OPT1	A5	86359UAE9	47,832	4.72	0.47
SASC 2006-OPT1	A6	86359UAF6	133,159	1.60	0.16
SASC 2006-OPT1	M1	86359UAG4	67,995	299.58	29.96
SASC 2006-OPT1	M2	86359UAH2	20,304	999.99	100.00
SASC 2006-OPT1	M3	86359UAJ8	16,527	1,000.00	100.00
SASC 2006-OPT1	M4	86359UAK5	16,055	1,000.00	100.00
SASC 2006-OPT1	M5	86359UAL3	15,110	336.43	33.64
SASC 2006-OPT1	M6	86359UAM1	14,166	0.00	0.00
SASC 2006-OPT1	M7	86359UAN9	12,749	0.00	0.00
SASC 2006-OPT1	M8	86359UAP4	8,500	0.00	0.00
SASC 2006-OPT1	B	86359UAQ2	9,442	0.00	0.00
SASC 2007-BC1	A1	86362PAA3	237,022	13.98	1.40
SASC 2007-BC1	A2	86362PAB1	271,493	0.00	0.00
SASC 2007-BC1	A3	86362PAC9	46,472	0.00	0.00
SASC 2007-BC1	A4	86362PAD7	91,913	8.75	0.87
SASC 2007-BC1	A5	86362PAE5	24,442	138.12	13.81
SASC 2007-BC1	A6	86362PAF2	237,022	16.86	1.69
SASC 2007-BC1	M1	86362PAG0	101,737	675.97	67.60
SASC 2007-BC1	M2	86362PAH8	48,446	1,000.00	100.00
SASC 2007-BC1	M3	86362PAJ4	19,378	1,000.00	100.00
SASC 2007-BC1	M4	86362PAK1	21,195	270.87	27.09
SASC 2007-BC1	M5	86362PAL9	14,534	0.00	0.00
SASC 2007-BC1	M6	86362PAM7	13,928	0.00	0.00
SASC 2007-BC1	M7	86362PAN5	13,323	0.00	0.00
SASC 2007-BC1	M8	86362PAP0	9,690	0.00	0.00
SASC 2007-BC1	M9	86362PAQ8	11,506	0.00	0.00
SASC 2007-BC1	B1	86362PAR6	14,534	0.00	0.00
SASC 2007-BC1	B2	86362PAS4	13,927	0.00	0.00
SASC 2007-MN1A	A1	863613AA3	348,018	107.51	10.75
SASC 2007-MN1A	A2	863613AB1	216,871	0.00	0.00

SASC 2007-MN1A	A3	863613AC9	42,790	24.94	2.49
SASC 2007-MN1A	A4	863613AD7	69,036	471.65	47.17
SASC 2007-MN1A	A5	863613AE5	30,143	865.76	86.58
SASC 2007-MN1A	M1	863613AF2	40,105	1,000.00	100.00
SASC 2007-MN1A	M2	863613AG0	37,827	573.84	57.38
SASC 2007-MN1A	M3	863613AH8	12,761	0.00	0.00
SASC 2007-MN1A	M4	863613AJ4	18,230	0.00	0.00
SASC 2007-MN1A	M5	863613AK1	13,672	0.00	0.00
SASC 2007-MN1A	M6	863613AL9	8,203	0.00	0.00
SASC 2007-MN1A	M7	863613AM7	9,115	0.00	0.00
SASC 2007-MN1A	M8	863613AN5	7,747	0.00	0.00
SASC 2007-MN1A	M9	863613AP0	11,394	0.00	0.00
SASC 2007-MN1A	B1	863613AQ8	13,216	0.00	0.00
SASC 2007-MN1A	B2	863613AR6	21,420	0.00	0.00
SASC 2007-OSI	A1	863619AA0	297,087	116.83	11.68
SASC 2007-OSI	A2	863619AB8	207,490	0.00	0.00
SASC 2007-OSI	A3	863619AC6	35,520	28.71	2.87
SASC 2007-OSI	A4	863619AD4	60,195	453.62	45.36
SASC 2007-OSI	A5	863619AE2	24,409	812.73	81.27
SASC 2007-OSI	M1	863619AF9	44,863	1,000.00	100.00
SASC 2007-OSI	M2	863619AG7	40,208	769.17	76.92
SASC 2007-OSI	M3	863619AH5	12,274	0.00	0.00
SASC 2007-OSI	M4	863619AJ1	15,237	0.00	0.00
SASC 2007-OSI	M5	863619AK8	13,544	0.00	0.00
SASC 2007-OSI	M6	863619AL6	5,925	0.00	0.00
SASC 2007-OSI	M7	863619AM4	12,274	0.00	0.00
SASC 2007-OSI	M8	863619AN2	8,888	0.00	0.00
SASC 2007-OSI	M9	863619AP7	13,120	0.00	0.00
SASC 2007-OSI	M10	863619AQ5	14,813	0.00	0.00
SASC 2007-OSI	B	863619AU6	8,465	0.00	0.00
SNMLT 2005-2A	A1	81441PCM1	90,114	0.00	0.00
SNMLT 2005-2A	A2	81441PCN9	25,000	0.00	0.00
SNMLT 2005-2A	A3	81441PCP4	37,786	0.00	0.00
SNMLT 2005-2A	M1	81441PCQ2	14,799	938.01	93.80
SNMLT 2005-2A	M2	81441PCR0	10,754	548.72	54.87
SNMLT 2005-2A	B1	81441PCS8	9,175	0.00	0.00
SNMLT 2005-2A	A4	81441PCT6	1,500	269.73	26.97
SVHE 2007-OPT1	1A1	83612TAA0	925,181	83.18	8.32
SVHE 2007-OPT1	2A1	83612TAB8	405,186	16.12	1.61
SVHE 2007-OPT1	2A2	83612TAC6	171,843	177.19	17.72
SVHE 2007-OPT1	2A3	83612TAD4	178,045	175.36	17.54

SVHE 2007-OPT1	2A4	83612TAE2	62,246	173.59	17.36
SVHE 2007-OPT1	M1	83612TAF9	104,480	1,000.00	100.00
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.