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Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB0572BE	Accredited Mortgage Loan Trust 2002-1	004375AE1	A1	0.00	0.00
AB0392BE	American Business Financial Services 2000-3	000759BT6	A	995,506.49	1,074.24
AB0541BE	American Business Financial Services Inc., Series 2002-1	000759CF5	A5	5,591,314.29	3,323.74
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BP4	A1	1,334,554.64	3,354.19
AB0351BE	American Business Financial Services Inc., Series 2000-1	000759BQ2	A2	0.00	0.00
AB0422BE	American Business Financial Services, Inc. 2000-4	00079CAA7	A	2,076,285.31	1,215.24
AB0896BE	American Home Mortgage Investment Trust 2005-2	02660TFM0	VA4D	3,706,923.12	0.00
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BA2	VA1	3,597,919.97	462,020.93
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BB0	VIA1	729,897.13	93,728.43
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BC8	VIIA1	3,925,817.20	504,127.35
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BD6	VIIIA1	10,587,145.04	1,359,530.65
AB1035BE	Bear Stearns Alt-A Trust 2006-R1	073866BE4	IXA1	12,445,435.32	1,598,160.00
AB1034BE	Bear Stearns Mortgage Funding Trust 2006-AR2	07401AA3	IIA2	28,319,733.93	3,392,858.66
AB1047BE	Bear Stearns Mortgage Funding Trust 2006-AR4, Class A-2	07401JAB4	A2	43,197,501.61	4,552,244.92
AB1075BE(1)	Bear Stearns Second Lien Trust 2007-1, Class I-A	07401WAA7	IA	28,018,587.41	3,536,972.68
AB1075BE(2)	Bear Stearns Second Lien Trust 2007-1, Class II-A	07401WAP4	IIA	55,068,322.73	6,861,501.86
AB1075BE(3)	Bear Stearns Second Lien Trust 2007-1, Class III-A	07401WBA6	IIIA	36,764,453.33	4,484,056.16
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	A11	A11	0.00	54.77
AB0893BE	Chevy Chase Funding LLC, Series 2005-2	ANA	ANA	0.00	9.85
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	A11	A11	0.00	21,460.82
AB0978BE	Chevy Chase Funding LLC, Series 2006-1	ANA	ANA	0.00	3,017.14
AB1003BE	Chevy Chase Funding LLC, Series 2006-2	A11	A11	2,589,499.08	494,945.60
AB1022BE	Chevy Chase Funding LLC, Series 2006-3	A11	A11	6,729,560.93	1,031,122.74
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	A11	A11	9,144,224.55	1,031,412.21
AB1049BE	Chevy Chase Funding LLC, Series 2006-4	ANA	ANA	2.03	0.17
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	A11	A11	17,240,231.55	1,849,975.75
AB1065BE	Chevy Chase Funding LLC, Series 2007-1	ANA	ANA	51,285.59	5,502.21
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	A11	A11	18,499,229.29	2,511,698.25
AB1088BE	Chevy Chase Funding LLC, Series 2007-2	ANA	ANA	105,385.75	14,308.98
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AA6	1A1	6,334,816.47	692,825.83
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AC2	2A2	21,352,275.38	3,174,737.48
AB0995BE	Citigroup HELOC Trust 2006-NCB1	172978AD0	2A3	8,187,626.35	0.00
AB1045BE	Countrywide Alternative Loan Trust Series 2006-OA19, Class A-3A	12668RAC2	A3A	35,157,252.53	4,350,553.77
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	12667ONV6	1AF	11,885,479.98	810,616.58
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	12667ONX2	2AF2	4,628,808.15	424,526.11
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	12667ONY0	2AF3	14,710,392.50	1,229,876.95
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	12667ONZ7	2AF4	7,385,784.04	617,495.80
AB0956BE	Countrywide Asset Backed Certificates Trust 2005-16	12667OPA0	2AF5	5,061,685.87	449,646.46
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	12667QSO0	1AF2	7,068,861.06	690,372.90
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	12667QO78	1AF3	24,272,123.04	2,170,965.15
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	12667QOU5	1AF4	12,265,584.30	1,097,067.39
AB0958BE	Countrywide Asset Backed Certificates Trust 2005-17	12667QOV3	1AF5	8,712,853.89	818,840.63
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAB5	1AF2	1,061,862.40	129,709.97
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAC3	1AF3	12,888,704.32	1,301,229.32
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAD1	1AF4	9,675,737.04	966,010.41
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAE9	1AF5	11,115,491.85	1,109,753.34
AB1013BE	Countrywide Asset Backed Certificates Trust 2006-13	23242EAF6	1AF6	5,841,848.55	595,431.63
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAA4	1AF1	202,936.80	25,112.44
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAB2	1AF2	10,389,164.08	1,091,974.57
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAC0	1AF3	14,344,136.35	1,383,771.53
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAD8	1AF4	26,802,843.87	2,585,656.58
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAE6	1AF5	17,457,198.49	1,684,086.92
AB1009BE	Countrywide Asset-Backed Certificates Trust 2006-11	12666TAF3	1AF6	10,863,578.44	1,077,909.36
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685CZ7	A2	14,929,505.70	1,830,429.23
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DA1	A3	33,892,979.05	3,943,604.24
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DB9	A4	7,811,563.03	908,102.27
AB0984BE	Countrywide Home Equity Loan Trust 2006-S1	126685DC7	A5	16,001,127.42	1,906,537.70
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAD0	A1	1,631,027.20	201,832.30
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAE8	A2	9,706,343.53	1,201,190.18
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAF5	A3	32,018,862.18	3,714,070.05
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAG3	A4	14,057,948.60	1,601,405.31
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAH1	A5	13,162,674.11	1,498,511.01
AB1023BE	Countrywide Home Equity Loan Trust 2006-S4	23243NAJ7	A6	14,763,270.73	1,725,625.16
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AA7	A1	41,011.68	5,075.01
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AB5	A2	10,020,150.07	1,239,948.90
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AC3	A3	33,647,318.28	3,885,921.76
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AD1	A4	13,632,779.41	1,525,382.89
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AE9	A5	15,031,553.03	1,681,174.24
AB1031BE	Countrywide Home Equity Loan Trust 2006-S6	126684AF6	A6	15,697,456.93	1,815,377.20
AB0959BE	Countrywide Home Loans Alternative Trust 2005-81	12668BBQ5	A3	31,019,584.93	3,841,582.41
AB0798BE	Countrywide Revolving Home Equity Loan Trust 2004-K	126673KF8	1A	0.01	3,701.08
AB0809BE	Countrywide Revolving Home Equity Loan Trust 2004-L	126673KQ4	2A	664,620.42	195,404.88
AB0810BE	Countrywide Revolving Home Equity Loan Trust 2004-M	126673KL5	2A	0.00	29,176.01

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AB0811BE	Countrywide Revolving Home Equity Loan Trust 2004-N	126673KN1	2A	0.00	6,113.64
AB0813BE	Countrywide Revolving Home Equity Loan Trust 2004-O	126673KS0	2A	500,617.22	215,996.89
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TN2	1A	0.00	227,693.64
AB0849BE	Countrywide Revolving Home Equity Loan Trust 2004-T	126673TP7	2A	0.00	225,440.19
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AJ5	1A	17,593,374.66	2,174,698.10
AB0925BE	Countrywide Revolving Home Equity Loan Trust 2005-F	126685AK2	2A	46,597,639.06	5,660,277.32
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CS3	2A	40,466,272.78	4,908,999.40
AB0979BE	Countrywide Revolving Home Equity Loan Trust 2006-B	126685CX2	1A	23,934,720.29	2,920,642.63
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DH6	1A	23,967,800.35	2,933,862.37
AB0985BE	Countrywide Revolving Home Equity Loan Trust 2006-C	126685DJ2	2A	66,922,828.05	8,071,815.50
AB1110BE	Deutsche Alt-A Securities, Inc. Re-REMIC Trust Certificates Series 2007-RS1	25152DAB0	A2	21,518,706.78	1,711,641.36
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AD3	A4	3,927,444.00	407,576.27
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AE1	A5A	3,881,311.64	404,175.91
AB0999BE	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB2	251511AG6	A6	10,259,506.56	1,317,457.59
AB0881BE	DSLA Mortgage Loan Trust 2005-AR2	23332UDE1	2A1C	2,598,063.92	184,475.10
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAB9	1A1B	18,778,715.56	4,315,566.03
AB1021BE	DSLA Mortgage Loan Trust 2006-AR2	23332QAF0	2A1C	14,219,433.23	3,486,085.69
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAB1	1A1B	25,307,829.90	2,923,917.28
AB1062BE	DSLA Mortgage Loan Trust 2007-AR1	23333YAE5	2A1C	23,959,764.16	3,076,790.07
AB0515BE	EQCC Home Equity Loan Trust 2001-1F #1	26882JAA4	A1	2,816,248.92	0.00
AB0516BE	EQCC Home Equity Loan Trust 2001-1F #2	26882JAB2	A2	1,958,502.86	0.00
AB0517BE	EQCC Home Equity Loan Trust 2001-1F #3	26882JAC0	A3	814,498.06	0.00
AB0518BE	EQCC Home Equity Loan Trust 2001-1F #4	26882JAD8	A4	1,293,965.75	0.00
AB0204BE	Equity One ABS 1998-1	294751AF9	A1	32,053.75	26.09
AB0204BE	Equity One ABS 1998-1	294751AG7	A2	62,697.48	710.94
AB0283BE	Equity One ABS 1999-1	294751AH5	A	193,602.86	0.00
AB0550BE	Equity One ABS 2002-2	294754AZ9	AV1	73.79	52.55
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAB8	A2A	41,667,286.76	4,521,737.73
AB1082BE	First Franklin Mortgage Loan Trust, Series 2007-FFC	32029HAC6	A2B	13,228,184.23	1,405,095.10
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856E6H	A2	5,787,551.30	1,041,518.46
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EJ2	A3	4,754,980.85	855,698.76
AB0927BE	GMACM Home Equity Loan Trust 2005-HE3	361856EK9	A1_VPRN	2,891,996.30	520,439.02
AB0772BE	Greenpoint Home Equity Loan Trust 2004-3	395385AW7	A	0.00	41.99
AB0794BE	Greenpoint Home Equity Loan Trust 2004-4	395385AZ0	A	0.00	8,043.87
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	39538WEF1	IIA2	28,883,656.29	3,570,343.73
AB0936BE	Greenpoint Mortgage Funding Trust 2005-AR5	39538WEL8	IIIA2	8,420,303.86	902,642.10
AB0917BE	Greenpoint Mortgage Funding Trust 2005-HE3	39538WCZ9	A	2,797,842.42	501,063.58
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	39538WGB8	IA2	13,549,058.20	1,431,348.05
AB0982BE	Greenpoint Mortgage Funding Trust 2006-AR2	39538WGD4	IIA2	5,931,479.27	612,705.47
AB0990BE	Greenpoint Mortgage Funding Trust 2006-AR3	39538WHB7	IIA2	55,723,556.11	5,985,151.12
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTM5	1A1B	22,670,972.45	2,067,841.67
AB0918BE	Harborview Mortgage Loan Trust 2005-10	41161PTQ6	2A1C1	20,869,483.83	2,234,127.34
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVH3	1A1B	5,407,862.39	693,941.72
AB0929BE	Harborview Mortgage Loan Trust 2005-12	41161PVL4	2A1B	22,139,739.95	2,228,130.79
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWA7	1A1B	8,187,770.82	742,081.51
AB0930BE	Harborview Mortgage Loan Trust 2005-13	41161PWE9	2A1C	13,863,820.64	1,523,287.33
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PYV9	1A1B	13,442,917.23	1,396,975.90
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PY3	2A1C	3,816,204.79	478,025.69
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZB2	3A1C	18,103,211.29	2,291,451.83
AB0949BE	Harborview Mortgage Loan Trust 2005-16	41161PZD8	4A1B	15,931,099.70	1,563,099.73
AB0877BE	Harborview Mortgage Loan Trust 2005-2, Class 2A-1C	41161PLT8	2A1C	4,552,753.86	292,162.57
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQT3	1A1B	16,391,838.03	1,828,528.18
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PQW6	1A2C	18,280,613.06	2,067,233.29
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRP0	2A1B	17,848,346.93	1,726,532.10
AB0913BE	Harborview Mortgage Loan Trust 2005-8	41161PRR6	2A2B	7,635,280.65	740,523.72
AB1057BE	Harborview Mortgage Loan Trust 2006-14, Class 2A-1C	41162NAE7	2A1C	31,278,070.77	5,356,862.50
AB1014BE	Harborview Mortgage Loan Trust 2006-7	41161VAE0	2A1C	38,206,634.76	5,292,297.34
AB1037BE	Harborview Mortgage Loan Trust 2006-9	41161XAP1	2A1C2	34,493,927.60	4,517,141.93
AB1072BE	Harborview Mortgage Loan Trust 2007-2	41164LAD1	2A1C	46,054,963.79	5,914,716.05
AB1064BE	Home Equity Mortgage Trust 2007-1	43710ABB3	A1	13,695,960.34	1,459,175.51
AB1039BE	Home Loan Mortgage Loan Trust 2006-1	43718UAB2	A2	1,165,867.40	186,820.67
AB0924BE	Impac CMB Trust Series 2005-7	45254NQX8	A1	3,827,512.94	548,547.13
AB0924BE	Impac CMB Trust Series 2005-7	45254QY6	A2	295,704.70	42,379.48
AB0955BE	IMPAC Secured Assets Corp. 2005-2	45254TTF1	A1W	0.00	293,698.75
AB1032BE	IMPAC Secured Assets Corp. 2006-3	45255RAA5	A1	19,391,281.19	3,035,719.24
AB1055BE	IMPAC Secured Assets Corp. 2006-5, Class 2-A	45257EAE4	2A	0.00	0.00
AB1069BE(A)	IMPAC Secured Assets Corp. 2007-2, 1AM	452570AD6	1AM	71,182,269.50	7,305,349.63
AB1069BE(B)	IMPAC Secured Assets Corp. 2007-2, 2-A	452570AE4	2A	0.00	0.00
AB1076BE	IMPAC Secured Assets Corp. 2007-3, Class AM	45257VAD8	AM	48,787,637.73	5,044,743.27
AB0601BE	IndyMac Bank Residential Asset Securitization Trust 2002-A12	45660NHW8	A4	0.00	0.00
AB0807BE	IndyMac Home Equity Loan Trust 2004-2 Certificates	45661AAD4	INHEL 2004-2 A	6,979,409.94	880,139.13
AB1050BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-3	43709RAA2	A	44,659,067.07	4,883,081.82

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AB1006BE	IndyMac Home Equity Mortgage Loan Asset-Backed Trust 2006-HE2	45661DAA4	A	21,164,541.68	2,693,471.49
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWC9	1A3B	0.00	1,004,705.27
AB0921BE	IndyMac INDX Mortgage Loan Trust 2005-AR18	45660LWH8	2A3B	0.00	1,077,879.74
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAE4	1A3B	18,360,399.20	2,357,720.16
AB0973BE	IndyMac INDX Mortgage Loan Trust 2006-AR2	45661EAG9	2A2	19,891,153.31	2,295,974.32
AB0851BE	IndyMac Residential Asset-Backed Trust 2004-LH1	456606GK2	A	11,309,678.02	1,367,743.94
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LM2	A2	9,050,755.28	1,082,878.79
AB0977BE	IndyMac Residential Asset-Backed Trust 2006-L1	456606LN0	A3	20,695,789.52	2,312,150.40
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAB7	A2	7,719,116.65	958,986.24
AB1028BE	IndyMac Residential Asset-Backed Trust 2006-L3	45667HAC5	A3	15,243,066.67	1,717,984.95
AB1054BE	IndyMac Residential Mortgage-Backed Trust 2006-L4	45660AAA1	A	23,129,376.16	2,792,657.83
AB1068BE	IndyMac Residential Mortgage-Backed Trust 2007-L1	45668QAA8	A	18,248,077.11	2,151,812.16
AB1080BE(1)	Irwin HELOC Trust 2007-1, Class IA-1	46412RAA3	IA1	3,761,650.61	448,857.22
AB1080BE(1)	Irwin HELOC Trust 2007-1, Class IA-1	IRH071VFN	VFN	0.00	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AA1	IA	1,071,456.86	125,815.11
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AC7	IIA2	6,383,015.68	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	464125AE3	IIA4	687,819.51	0.00
AB1040BE	Irwin Home Equity Loan Trust 2006-3	IRH063VFN	VFN	0.00	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAA0	IA1	2,014,010.00	243,377.05
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AA6	IIA2	0.00	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAD4	IIA3	3,064,167.54	0.00
AB1010BE	Irwin Home Equity Loan Trust 2006-P1	46412AAE2	IIA4	1,335,027.75	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAB1	IIA1	0.00	155,823.45
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAC9	IIA2	13,083,618.46	0.00
AB1080BE(2)	Irwin Home Equity Loan Trust 2007-1, Class IIA-1, IIA-2, IIA-3, IIA-4	46412RAE5	IIA4	411,187.47	0.00
AB0758BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2004-2	525170BZ8	A	485.42	4.05
AB0860BE	Lehman ABS Corporation Home Equity Loan Asset Backed Notes Series 2005-1	525170CG9	A	0.00	25,600.15
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CB1	1A4	0.00	0.00
AB0931BE	Lehman XS Trust Mortgage, Series 2005-4	525221CM7	2A4	1,150,771.62	62,497.04
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221E06	1A3	35,535,740.03	4,563,263.14
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221ES2	2A2	10,831,487.11	1,389,190.38
AB0947BE	Lehman XS Trust Mortgage, Series 2005-7N	525221EU7	3A2	2,615,475.46	180,034.69
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GP6	1A3	29,042,582.80	3,729,455.24
AB0967BE	Lehman XS Trust Mortgage, Series 2005-9N	525221GR2	2A2	13,045,617.20	1,675,231.25
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HC4	1A3	35,238,494.87	4,525,092.89
AB0970BE	Lehman XS Trust Mortgage, Series 2006-2N	525221HE0	2A2A	8,647,409.47	1,110,442.75
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAG7	3A1	9,956,818.35	797,815.45
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAH5	3A2	3,898,587.72	298,366.46
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAK8	3A4	3,413,608.58	261,250.02
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAL6	3A5	4,086,942.55	320,353.92
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAN2	3A7	22,647,025.63	1,764,123.26
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAY8	3A31	2,518,711.49	192,761.85
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PAZ5	3A32	2,860,373.76	217,455.91
AB1079BE	Lehman XS Trust Mortgage, Series 2007-6	52524PBA9	3A33	0.00	1,455.17
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAJ1	2A1B	33,559,238.15	3,415,210.43
AB1081BE	Lehman XS Trust Mortgage, Series 2007-7N	52524GAL6	2A2B	33,559,160.91	3,415,215.89
AB1094BE(1)	Lehman XS Trust Series 2007-10H, Classes I-A1-2	525237BG7	IA12	1,192,789.96	134,506.20
AB1103BE(1)	Lehman XS Trust Series 2007-14H, Class A2-2	52525LAS9	A22	32,655,688.46	3,395,980.88
AB1105BE(1)	Lehman XS Trust Series 2007-15N, Class 3-A2	52524VAN9	3A2	52,879,294.67	4,982,174.70
AB1105BE(2)	Lehman XS Trust Series 2007-15N, Class 4-A3	52524VAT6	4A3	33,251,415.59	4,210,885.41
AB1113BE	Lehman XS Trust Series 2007-17H, Class A1	52525PAA9	A1	49,427,456.39	4,480,800.29
AB0899BE	MASTR ABS NIM Trust 2005-OPT1	55265DAH8	NOTES	3,210,093.33	412,218.69
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAA4		1,301,353.61	127,189.97
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAB2		129,519.95	12,710.84
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAC0		2,356,342.60	249,031.37
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAH9		2,021,130.47	250,106.08
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAJ5		1,895,975.40	234,618.66
17548BE	NEVADA ST DEPT BUS & INDUSTRY	25457VAL0		2,755,500.00	142,275.80
SB1080BE	NEVADA ST DEPT BUS & INDUSTRY	Surety Bond	Surety Bond	252,469.80	32,420.47
AB1078BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-1, Class II-AM	65538NAE3	IIAM	19,270,843.22	2,474,641.68
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UA66	A1	20,778,330.59	2,404,889.75
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAB4	A2	8,481,293.43	981,666.33
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAC2	A3	10,943,585.33	1,266,750.21
AB1099BE	Nomura Asset Acceptance Corporation, Alternative Loan Trust, 2007-3	65537UAD0	A4	6,817,869.93	789,147.01
AB0889BE	Option One Mortgage Loan Trust 2005-2	68389CBH3	NOTES	3,163,822.93	406,277.12
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAA0	IA1	17,771,570.29	238,580.88
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAB8	IIA1	18,531,744.77	266,146.28
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAC6	IIIA1	2,081.06	281.69
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAD4	IIIA2	361,324.46	41,034.45
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAE2	IIIA3	17,270,777.62	115,961.43
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAF9	IIIA4	1,513,383.01	110,456.72
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAG7	IIIA5	1,069,915.46	78,121.34

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Reconciliation Date: 20-Jan-2015 which includes Permitted Policy Claims processed and paid prior to 20-Jan-2015

Policy Number	Deal Name	CUSIP	Tranche	Deferred Loss Amount	Accretion Amounts
AB1060BE	Option One Mortgage Loan Trust 2007-FXD1	68402VAH5	IIIA6	942,829.98	58,133.78
AB1116BE	Origen Manufactured Housing Contract Trust 2007-B	68620KAA0	A	1,722,105.25	118,679.80
AB1015BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2006-A	68620BAB8	A2	437,533.10	1,961.59
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAA8	A1	1,042,853.88	92,061.16
AB1077BE	Origen Manufacturing Housing Contract Trust Collateralized Notes 2007-A	68620CAB6	A2	3,845,591.44	200,920.77
AB1044BE	RALI 2006-QH1, Class A-3	75115GAC2	A3	12,876,960.63	1,815,120.27
AB0496BE	Residential Asset Mtge Products 2001-RS3	760985FA4	AI5	0.00	0.00
AB0581BE	Residential Asset Mtge Products 2002-RS4	760985NN7	AI1	0.00	0.00
AB0597BE	Residential Asset Mtge Products 2002-RS5	760985NZ0	AI1	2,097.49	43.92
AB0649BE	Residential Asset Mtge. Products 2003-RS1	760985SD4	AI1	0.00	28.43
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985UT6	AI1A	0.00	0.00
AB0674BE	Residential Asset Mtge. Products 2003-RS4	760985UU3	AI1B	0.00	0.00
AB0763BE	Residential Asset Mtge. Products 2004-RS5 Trust	760985A6	AI5	499,513.77	39,550.20
AB0763BE	Residential Asset Mtge. Products 2004-RS5 Trust	760985B4	AI6	74,168.09	7,314.35
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMW3	AI5	328,629.91	40,333.99
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMX1	AI6	119,166.65	17,710.67
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMY9	AI1A	83,112.19	8,950.54
AB0532BE	Residential Asset Securities Corp 2002-KS1	76110WMZ6	AI1B	152,611.43	11,436.14
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXQ4	AI4	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXR2	AI5	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXS0	AI6	0.00	0.00
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXT8	AI1A	173,890.69	48,127.80
AB0752BE	Residential Asset Securities Corp. 2004-KS4	76110WXW1	AI1B3	216,695.43	57,285.53
AB0562BE	Residential Funding Corp 2002-KS4	76110WPC4	AI5	1,625,898.54	207,198.47
AB0562BE	Residential Funding Corp 2002-KS4	76110WPD2	AI6	827,605.21	114,840.43
AB0562BE	Residential Funding Corp 2002-KS4	76110WPF7	AI1A	445,570.57	57,898.28
AB0562BE	Residential Funding Corp 2002-KS4	76110WPG5	AI1B	368,097.27	47,524.27
AB0593BE	Residential Funding Corp 2002-KS6	749248AA8	AI1	612,990.54	87,561.63
AB0593BE	Residential Funding Corp 2002-KS6	749248AF7	AI5	615,930.22	94,294.09
AB0593BE	Residential Funding Corp 2002-KS6	749248AG5	AI6	355,972.33	56,234.14
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQA7	A5	2,529,995.93	333,624.45
AB0636BE	Residential Funding Corp. 2002-KS8	76110WQB5	A6	537,894.33	68,018.89
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCF5	AI4	57,974.63	8,218.80
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCG3	AI5	497,693.23	48,552.83
AB0795BE	Residential Funding Corporation 2004-RS9	76112BCH1	AI6	111,320.06	14,009.32
AB0971BE	SACO I Trust 2006-2, Class I-A	785778PF2	IA	20,532,888.79	2,428,165.71
AB0972BE	SACO I Trust 2006-2, Class II-A	785778PG0	IIA	16,300,307.54	1,977,311.89
AB1020BE	SACO I Trust 2006-8, Class A Notes	785813AA4	A	19,561,540.58	2,379,223.09
AB0961BE	SACO I Trust, 2005-10	785778ND9	IA	16,646,099.42	2,009,725.69
AB0734BE	SASCO Series 2004-4XS	86359BHM6	1A6	0.00	0.00
AB0741BE	SASCO Series 2004-6XS	86359BMB4	A5B	21,681.73	1,214.21
AB0856BE	SASCO Series 2005-2XS	86359B2C4	1A2B	0.00	0.00
AB0856BE	SASCO Series 2005-2XS	86359B2D2	1A3	0.00	98.09
AB0856BE	SASCO Series 2005-2XS	86359B2E0	1A4	0.00	128.35
AB0856BE	SASCO Series 2005-2XS	86359B2G5	1A5B	0.00	32.66
AB0856BE	SASCO Series 2005-2XS	86359B2H3	2A1	0.00	1.77
AB0861BE	SASCO Series 2005-4XS	86359B4V0	1A4B	0.00	629.99
AB0861BE	SASCO Series 2005-4XS	86359B4W8	1A5A	0.00	91.26
AB0861BE	SASCO Series 2005-4XS	86359B5H0	3A5	0.00	225.04
AB0870BE	SASCO Series 2005-7XS	86359B7H8	1A3	0.00	951.45
AB0870BE	SASCO Series 2005-7XS	86359B7J4	1A4A	0.00	111.89
AB0892BE	SASCO Series 2005-9XS	86359DEM5	1A3A	0.00	0.00
AB0897BE	Soundview NIM Trust 2005-OPT1	83611NAC0	NOTES	4,050,026.20	520,077.43
AB1019BE	Structured Asset Mortgage Investment Trust, Series 2006-AR7	86361HAS3	A13B	43,318,073.92	5,498,138.36
AB1043BE	Structured Asset Mortgage Investment Trust, Series 2006-AR8	86361WAK7	A6B	29,951,823.92	3,833,183.12
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561W91	A1	575,757.96	64,081.82
AB0989BE	Terwin Mortgage Trust 2006-4SL	881561X25	A2	765,816.34	82,457.46
AB1011BE	Terwin Mortgage Trust 2006-6SL	881561T0	IA1	1,573,644.83	176,896.26
AB1011BE	Terwin Mortgage Trust 2006-6SL	881561U7	IA2	1,464,351.98	161,585.26