



September 30, 2010

OTTI Analysis

Louisiana Corporate Credit Union

The Company

Headquartered in Dallas, Texas, ALM First is a leading financial advisory firm serving the credit union community since 1995. Our highly skilled, seasoned asset liability management and investment advisors provide you with outstanding in-house financial expertise without the in-house salary. Currently managing more than \$13 billion in investments and with over 140 clients, the ALM First team has 190 years of combined professional experience helping credit unions uncover opportunities for greater efficiencies, optimize investments, and avoid non-compliance. As an unbiased third party, we've built a superior trust level not only with our clients, but with the regulators who inspect their books.

Please visit our website at www.almfirst.com for additional information regarding our company and services.

Disclosure:

Louisiana Corp CU currently employs ALM First to produce their monthly accounting reports as well as their quarterly ALM analytics. ALM First does not advise nor execute trades for Louisiana Corporate.

ALM First is well versed in non-agency securities and has been doing credit analysis for some time now. Our OTTI analysis has been accepted by multiple accounting firms over the past few years. Our process has evolved over the years from input provided by our client's accounting firms to the point we feel our approach is consistent with industry standards.

We do not believe that performing the accounting and OTTI functions as a stand-alone product poses a conflict. However, we are concerned about conflicts arising from both executing trades versus performing any analytical function, including OTTI, on the same securities. Due to the fact that we do not execute trades nor advise Louisiana Corporate on investments, we do not believe there is a conflict.

Louisiana Corporate OTTI Analysis

Sept 30, 2010

Summary

ALM First analyzed the securities listed below for Other Than Temporary Impairment (OTTI) as of Sept 30, 2010:

- INABS 2006-H1A
- CWHL 2005-24 A7
- BAFC 2006-7 1A8
- WFMBS 2005-9 2A11
- SLMA 2006-A A4
- AMF Shay Ultra Short Mutual Fund

For the above securities, three scenarios were run in order to test each bond for OTTI. The base run is the mostly likely scenario given the current market information available for each bond. For the base case run 6-month actuals were used for CDR, Loss Severity, and CPR. If information was not available, assumptions were used based on LA Corp's OTTI policy. Assumptions are detailed for each bond in Appendix A. In addition to the base case run, a stressed and shocked scenario were run in order to test the sensitivity of the results to a change in the projected CDR. For the stressed scenario CDR was increased by 33% over the first year and then returned to base levels. For the shocked scenario CDR was increased by 50% over the first year and then returned to base levels.

INABS 2006-H1A (CUSIP: 456606MZ2)

As of Sept 30 2010 the current par value was \$1,339,586. The total principal write down was projected to be \$24,916. The present value of the projected principal loss was projected to be \$9,017 or 0.67% of current par. No reliance was placed on the FGIC insurance wrap for the purposes of this analysis. A detail view of the valuation including the assumptions is show in Appendix A-1.

CWHL 2005-24 A7 (CUSIP: 126694JX7)

As of Sept 30 2010 the current par value was \$601,018. The total principal write down was projected to be \$0. A detail view of the valuation including the assumptions is show in Appendix A-2.

BAFC 2006-7 1A8 (CUSIP: 05951KAJ2)

As of Sept 30 2010 the current par value was \$53,819. The total principal write down was projected to be \$0. A detail view of the valuation including the assumptions is show in Appendix A-3.

WFMBS 2005-9 2A11 (CUSIP: 94982WBE3)

As of Sept 30 2010 the current par value was \$471,452. The total principal write down was projected to be \$0. A detail view of the valuation including the assumptions is show in Appendix A-4.

SLMA 2006-A A4 (CUSIP: 78443CCJ1)

As of Sept 30 2010 the current par value was \$165,000. The total principal write down was projected to be \$0. A detail view of the valuation including the assumptions is show in Appendix A-5.

AMF Shay Ultra Short Mutual Fund

The current method for analyzing a mutual fund for OTTI is to test the underlying securities for impairment. As of Sept 30 2010 the current market value held by LA Corp was \$3,763,819. The total market value outstanding for the mutual fund as of Sept 30, 2010 was \$873,352,201. LA Corps shares accounts for 0.43% of the total fund value. As of Sept 30, 2010, with the exception of 10 securities, the fund is comprised of cash, treasuries, and agency asset backed securities. The 10 non-agency securities were tested for impairment as of Sept 30, 2010. The only security to show impairment was MARM 2002-3 1A1. The Fund's holding of this security total \$2,599,620 as of Sept 30, 2010. The total principal write down was projected to be \$96,512. The present value of the projected principal loss was projected to be \$87,661.36. Given LA Corp's holdings as of Sept 30, 2010 the present value of the projected write down for LA Corp's ownership share is projected to be \$377.78. A detail view of the valuation including the assumptions is show in Appendix A-6.

It was requested that the above securities be analyzed to determine if there was a material change in actual defaults between Sept 30, 2010 and December 31, 2010. See Appendix B for a review of each security

Appendix A-1

ALM First Financial Advisors, LLC
Credit Impairment Projections

Deal Name	Tranche	CUSIP	09/30/10 Par Value	PV of Principal Writedown	Principal Writedown (\$)	Principal Writedown (%)	60+ Pipeline % Flushed	Recovery Lag (mos)	CDR	Loss Severity	CPR
INABS 2006-H1A (Base)	A	456606MZ2	\$1,339,586	\$9,017	\$24,916	1.86%	60%	12	See note 1	50%	6-mo
INABS 2006-H1A (Stessed)	A	456606MZ2	\$1,339,586	\$8,939	\$24,701	1.84%	60%	12	Base + 33% (1 YR)	50%	6-mo
INABS 2006-H1A (Shocked)	A	456606MZ2	\$1,339,586	\$8,931	\$24,678	1.84%	60%	12	Base + 50% (1 YR)	50%	6-mo

1: CDR was estimated usinf the below matrix:
 10%- 60-90 day DQ
 25%-90-180 day DQ
 50%-180 day DQ
 100%-Foreclosures

Appendix A-1

INABS 2006-H1A (Base)				
Period	CDR	Loss Severity	CRR	
349	0.25	11.87	18.41	18.41
350	0.25	11.87	18.41	18.41
351	0.25	11.87	18.41	18.41
352	0.25	11.87	18.41	18.41
353	0.25	11.87	18.41	18.41
354	0.25	11.87	18.41	18.41
355	0.25	11.87	18.41	18.41
356	0.25	11.87	18.41	18.41
357	0.25	11.87	18.41	18.41
358	0.25	11.87	18.41	18.41
359	0.25	11.87	18.41	18.41
360	0.25	11.87	18.41	18.41

INABS 2006-H1A (Stessed)				
Period	CDR	Loss Severity	CRR	
349	0.25	11.87	18.41	18.41
350	0.25	11.87	18.41	18.41
351	0.25	11.87	18.41	18.41
352	0.25	11.87	18.41	18.41
353	0.25	11.87	18.41	18.41
354	0.25	11.87	18.41	18.41
355	0.25	11.87	18.41	18.41
356	0.25	11.87	18.41	18.41
357	0.25	11.87	18.41	18.41
358	0.25	11.87	18.41	18.41
359	0.25	11.87	18.41	18.41
360	0.25	11.87	18.41	18.41
		-	-	-

INABS 2006-H1A (Shocked)				
Period	CDR	Loss Severity	CRR	
349	0.25	11.87	18.41	18.41
350	0.25	11.87	18.41	18.41
351	0.25	11.87	18.41	18.41
352	0.25	11.87	18.41	18.41
353	0.25	11.87	18.41	18.41
354	0.25	11.87	18.41	18.41
355	0.25	11.87	18.41	18.41
356	0.25	11.87	18.41	18.41
357	0.25	11.87	18.41	18.41
358	0.25	11.87	18.41	18.41
359	0.25	11.87	18.41	18.41
360	0.25	11.87	18.41	18.41
		-	-	-

Appendix A-1

(INMC06H1) Delinquency													
Pay Day	Delinq 30-59	Delinq 30+	Delinq 60-89	Delinq 60+	Delinq 90+	Foreclosures	REO	Bankruptcies	1 Mo CDR	Cum Loss	Cur Loss %	Cum Loss (Group Info)	Cum Loss (ABS Info)
Oct 25 2010	2.59	8.11	1.63	5.51	3.89	0.00	0.00	1.79		23.96	9.24	120,327,587.61	120,327,587.61
Sep 25 2010	2.74	7.94	1.65	5.20	3.55	0.00	0.00	1.47		23.78	21.90	119,448,823.59	119,448,823.59
Aug 25 2010	2.47	8.89	2.18	6.43	4.25	0.00	0.00	1.23		23.34	10.26	117,257,678.40	117,257,678.40
Jul 25 2010	2.71	8.65	1.56	5.95	4.38	0.00	0.00	1.12		23.14	10.69	116,235,785.69	116,235,785.69
Jun 25 2010	2.96	8.49	1.09	5.54	4.45	0.00	0.00	1.39		22.93	19.51	115,164,604.54	115,164,604.54
May 25 2010	3.00	9.20	1.91	6.20	4.29	0.00	0.00	1.32		22.50	14.39	113,026,743.21	113,026,743.21
Apr 25 2010	3.44	9.19	1.35	5.75	4.40	0.00	0.00	1.35		22.20	24.18	111,517,200.61	111,517,200.61
Mar 25 2010	2.69	8.67	1.31	5.98	4.67	0.07	0.00	1.81		21.67	11.62	108,853,540.14	108,853,540.14
Feb 25 2010	2.27	9.28	1.80	7.02	5.22	0.07	0.00	1.82		21.42	16.35	107,605,091.44	107,605,091.44
Jan 25 2010	2.95	10.15	1.94	7.20	5.26	0.07	0.00	1.64		21.06	18.12	105,770,683.09	105,770,683.09
Dec 25 2009	2.62	9.79	2.32	7.17	4.85	0.00	0.00	1.51		20.65	15.84	103,713,885.75	103,713,885.75
Nov 25 2009	3.21	10.46	2.28	7.25	4.97	0.00	0.00	1.62		20.27	24.27	101,805,120.58	101,805,120.58
Oct 25 2009	3.33	10.74	2.02	7.41	5.39	0.00	0.00	1.26		19.68	27.45	98,874,515.25	98,874,515.25
Sep 25 2009	3.43	11.07	1.73	7.65	5.92	0.00	0.00	1.42		18.99	35.02	95,387,515.32	95,387,515.32
Aug 25 2009	2.55	11.90	1.87	9.35	7.48	0.00	0.00	1.22		18.08	34.03	90,798,625.75	90,798,625.75
Jul 25 2009	2.49	12.49	1.97	10.00	8.02	0.00	0.00	1.03		17.16	22.84	86,199,551.06	86,199,551.06
Jun 25 2009	2.31	12.40	2.31	10.10	7.79	0.00	0.00	1.03		16.52	35.45	82,970,060.85	82,970,060.85
May 25 2009	3.21	13.72	2.82	10.51	7.69	0.00	0.00	0.99		15.51	34.73	77,886,594.52	77,886,594.52
Apr 25 2009	3.53	14.72	3.12	11.19	8.07	0.00	0.00	0.64		14.47	35.56	72,707,943.45	72,707,943.45
Mar 25 2009	3.73	14.75	2.30	11.02	8.72	0.00	0.00	1.01		13.37	30.27	67,153,138.76	67,153,138.76
Feb 25 2009	3.04	14.96	3.41	11.92	8.51	0.00	0.00	1.04		12.45	16.54	62,529,582.03	62,529,582.03
Jan 25 2009	3.97	14.40	3.88	10.43	6.55	0.00	0.00	0.91		11.91	21.62	59,802,335.50	59,802,335.50
Dec 25 2008	4.04	12.48	3.13	8.44	5.31	0.00	0.00	0.73		11.19	23.51	56,221,532.19	56,221,532.19
Nov 25 2008	3.63	11.60	2.72	7.97	5.26	0.00	0.00	0.60		10.41	19.31	52,275,069.57	52,275,069.57
Oct 25 2008	3.13	9.93	1.25	6.81	5.56	0.00	0.00	0.87		9.74	24.88	48,918,779.00	48,918,779.00
Sep 25 2008	2.16	10.09	2.23	7.93	5.69	0.00	0.00	0.93		8.85	27.40	44,477,934.77	44,477,934.77
Aug 25 2008	2.76	10.90	1.39	8.14	6.75	0.03	0.00	1.00		7.85	26.17	39,435,334.03	39,435,334.03
Jul 25 2008	2.92	11.73	2.11	8.81	6.70	0.03	0.00	0.90	0.00	6.87	23.00	34,514,806.62	34,514,806.62
Jun 25 2008	2.92	11.77	2.33	8.85	6.51	0.00	0.00	0.75	0.00	6.02	33.26	30,214,052.66	30,214,052.66
May 25 2008	3.19	12.84	2.33	9.65	7.32	0.07	0.00	0.43	0.00	4.69	11.02	23,572,631.03	23,572,631.03
Apr 25 2008	2.71		2.92	8.93	6.00	0.07	0.00	0.10	0.00	4.25	27.00	21,329,767.59	21,329,767.59
Mar 25 2008	3.68		2.10	8.63	6.53	0.07	0.00	0.11	0.00	3.12	1.86	15,680,180.95	15,680,180.95
Feb 25 2008	2.67		2.50	7.39	4.89	0.07	0.00	0.11	0.00	3.04	11.11	15,290,874.90	15,290,874.90
Jan 25 2008	3.01		2.27	6.35	4.08	0.09	0.00	0.12	0.00	2.58	11.50	12,958,534.28	12,958,534.28
Dec 25 2007	2.86		1.75	5.31	3.57	0.05	0.00	0.17	0.00	2.08	6.13	10,464,566.21	10,464,566.21
Nov 25 2007	2.86		1.26	4.31	3.04	0.00	0.00	0.21	0.00	1.81	6.10	9,116,732.36	9,116,732.36
Oct 25 2007	2.08		1.32	3.91	2.59	0.00	0.00	0.17	0.00	1.54	4.58	7,757,158.13	7,757,158.13
Sep 25 2007	1.85		1.27	3.49	2.22	0.00	0.00	0.19	0.00	1.34	5.18	6,720,034.94	6,720,034.94
Aug 25 2007	1.76		0.75	2.78	2.03	0.00	0.00	0.14	0.00	1.10	3.86	5,517,023.01	5,517,023.01
Jul 25 2007	1.10		1.13	2.71	1.57	0.00	0.00	0.11	0.00	0.91	2.29	4,595,895.59	4,595,895.59
Jun 25 2007	1.56		0.82	1.96	1.14	0.00	0.00	0.00	0.00	0.80	4.24	4,033,969.80	4,033,969.80
May 25 2007	1.35		0.90	1.91	1.00	0.00	0.00	0.00	0.00	0.59	2.69	2,954,417.22	2,954,417.22
Apr 25 2007	1.58		0.70	1.67	0.97	0.00	0.00	0.00	0.00	0.49	1.52	2,446,523.24	2,446,523.24
Mar 25 2007	1.02		0.54	1.23	0.68	0.00	0.00	0.00	0.00	0.40	2.65	2,033,592.39	2,033,592.39
Feb 25 2007	1.11		0.42	1.18	0.76	0.00	0.00	0.00	0.00	0.26	1.15	1,305,172.01	1,305,172.01
Jan 25 2007	0.97		0.46	1.01	0.55	0.00	0.00	0.00			-0.47		
Dec 25 2006	0.73		0.28	0.70	0.42	0.00	0.00	0.00			-1.13		
Nov 25 2006	0.40		0.20	0.47	0.27	0.00	0.00	0.00			-0.15		
Oct 25 2006	0.44		0.15	0.36	0.21	0.00	0.00	0.00			-0.70		
Sep 25 2006	0.18		0.15	0.33	0.19	0.00	0.00	0.00			-0.66		
Aug 25 2006	0.26		0.08	0.25	0.17	0.00	0.00	0.00			0.00		
Jul 25 2006	0.17		0.10	0.20	0.10	0.00	0.00	0.00		0.00	0.00	0.00	-1,616.00
Jun 25 2006	0.15		0.08	0.13	0.05	0.00	0.00	0.00		0.00	0.00	0.00	-436.00
May 25 2006	0.10		0.06	0.06	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Apr 25 2006	0.06		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Mar 1 2006													

Appendix A-2

ALM First Financial Advisors, LLC
Credit Impairment Projections

Deal Name	Tranche	CUSIP	09/30/10 Par Value	PV of Principal Writedown	Principal Writedown (\$)	Principal Writedown (%)	60+ Pipeline % Flushed	Recovery Lag (mos)	CDR	Loss Severity	CPR
CWHL 2005-24 A7 (Base)	A7	126694JX7	\$601,018	\$0	\$0	0.00%	60%	12	6-mo	6-mo	6-mo
CWHL 2005-24 A7 (Stessed)	A7	126694JX7	\$601,018	\$1,022	\$1,362	0.23%	60%	12	+33% (Year 1)	6-mo	6-mo
CWHL 2005-24 A7 (Shocked)	A7	126694JX7	\$601,018	\$1,350	\$1,777	0.30%	60%	12	+50% (Year 1)	6-mo	6-mo

Appendix A-2

CWHL 2005-24 A7 (Base)				
Period	CDR	Loss Severity	CRR	
349	0.53	10.23	10.99	
350	0.53	10.23	10.99	
351	0.53	10.23	10.99	
352	0.53	10.23	10.99	
353	0.53	10.23	10.99	
354	0.53	10.23	10.99	
355	0.53	10.23	10.99	
356	0.53	10.23	10.99	
357	0.53	10.23	10.99	
358	0.53	10.23	10.99	
359	0.53	10.23	10.99	
360	0.53	10.23	10.99	

CWHL 2005-24 A7 (Stessed)				
Period	CDR	Loss Severity	CRR	
349	0.53	10.23	10.99	
350	0.53	10.23	10.99	
351	0.53	10.23	10.99	
352	0.53	10.23	10.99	
353	0.53	10.23	10.99	
354	0.53	10.23	10.99	
355	0.53	10.23	10.99	
356	0.53	10.23	10.99	
357	0.53	10.23	10.99	
358	0.53	10.23	10.99	
359	0.53	10.23	10.99	
360	0.53	10.23	10.99	

CWHL 2005-24 A7 (Shocked)				
Period	CDR	Loss Severity	CRR	
349	0.53	10.23	10.99	
350	0.53	10.23	10.99	
351	0.53	10.23	10.99	
352	0.53	10.23	10.99	
353	0.53	10.23	10.99	
354	0.53	10.23	10.99	
355	0.53	10.23	10.99	
356	0.53	10.23	10.99	
357	0.53	10.23	10.99	
358	0.53	10.23	10.99	
359	0.53	10.23	10.99	
360	0.53	10.23	10.99	

Appendix A-2

<HELP> for explanation, <MENU> for similar functions. Mtge **SEV**
 LLD<GO> to view Liquidated & Prepaid loans
 Group: **ALL collateral** CWHL 2005-24 Class/Deal Pay History
 Collateral WH30 Cpn 5.50000 Age 62 1st Settle 09/29/05
 Classes A1,A2,A3,A4,A5, WAC 5.8461 WAM 293 Maturity 11/25/35
 Curr Collat 617,269,053 Orig Collat 1,042,000,000 Day Count 30/360 Pay Delay 24 Days

Date	VPR					CDR					Severity				
	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life
11/10	11.28	16.04	13.30	10.92		1.60	2.00	2.65	2.31		46.10	48.35	44.55	42.58	
10/10	16.99	15.77	12.64	10.38		3.69	1.98	2.54	2.53		49.49	47.04	43.87	42.96	
09/10	19.06	13.81	10.99	9.52		0.79	2.18	2.24	2.28		41.66	37.77	43.13	42.34	
08/10	10.97	10.17	8.61	8.78		1.53	3.33	2.25	2.27		43.30	42.27	44.68	41.40	
07/10	11.12	9.36	7.82	9.27		4.20	3.13	2.57	2.37		34.98	41.48	44.59	39.97	
06/10	8.34	8.05	7.17	9.11		4.26	2.34	2.35	2.19		48.19	47.41	45.15	41.33	
05/10	8.51	6.98	7.89	9.57		0.99	1.22	2.06	1.89		38.82	50.93	40.13	39.42	
04/10	7.26	6.22	8.00	10.00		1.81	2.05	2.59	1.90		49.74	49.25	42.12	39.48	
03/10	5.12	6.24	7.94	10.62		0.86	2.38	2.39	1.97		67.17	42.90	41.60	38.38	
02/10	6.25	8.78	8.87	11.37		3.47	2.92	2.36	1.88		44.49	35.52	38.31	37.37	
01/10	7.31	9.69	10.57	11.70		2.81	3.17	2.28	1.65		33.03	37.55	35.04		
12/09	12.58	9.57	10.90	11.40		2.55	2.44	2.14	1.44		26.46	40.45	37.50		
11/09	9.05	8.92	11.13	10.73		4.20	1.86	1.81	1.24		46.84	42.38	38.59		
10/09	6.94	11.36	11.83	10.35		0.60	1.47	1.36	0.92		52.52	29.80	34.79		
09/09	10.66	12.13	13.08	10.01		0.82	1.91	1.69	0.93		12.27	33.74	34.16		

1) Custom (PDD) 2) Class (CPD) 3) Deal (DPD) 4) Severity (SEV)
 Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P.
 SN 521511 H146-1189-1 07-Dec-2010 09:36:49

Appendix A-3

ALM First Financial Advisors, LLC
Credit Impairment Projections

Deal Name	Tranche	CUSIP	09/30/10 Par Value	PV of Principal Writedown	Principal Writedown (\$)	Principal Writedown (%)	60+ Pipeline % Flushed	Recovery Lag (mos)	CDR	Loss Severity	CPR
BAFC 2006-7 1A8 (Base)	1A8	05951KAJ2	\$53,819	\$0	\$0	0.00%	60%	12	3.86%	40.25%	16.18%
BAFC 2006-7 1A8 (Stessed)	1A8	05951KAJ2	\$53,819	\$0	\$0	0.00%	60%	12 Base + 33% (1 YR)		40.25%	16.18%
BAFC 2006-7 1A8 (Shocked)	1A8	05951KAJ2	\$53,819	\$0	\$0	0.00%	60%	12 Base + 50% (1 YR)		40.25%	16.18%

Appendix A-3

BAFC 2006-7 1A8 (Base)

Period	CDR	Loss Severity	CRR
349	0.92	9.55	16.18
350	0.92	9.55	16.18
351	0.92	9.55	16.18
352	0.92	9.55	16.18
353	0.92	9.55	16.18
354	0.92	9.55	16.18
355	0.92	9.55	16.18
356	0.92	9.55	16.18
357	0.92	9.55	16.18
358	0.92	9.55	16.18
359	0.92	9.55	16.18
360	0.92	9.55	16.18

BAFC 2006-7 1A8 (Stessed)

Period	CDR	Loss Severity	CRR
349	0.92	9.55	16.18
350	0.92	9.55	16.18
351	0.92	9.55	16.18
352	0.92	9.55	16.18
353	0.92	9.55	16.18
354	0.92	9.55	16.18
355	0.92	9.55	16.18
356	0.92	9.55	16.18
357	0.92	9.55	16.18
358	0.92	9.55	16.18
359	0.92	9.55	16.18
360	0.92	9.55	16.18
		-	-

BAFC 2006-7 1A8 (Shocked)

Period	CDR	Loss Severity	CRR
349	0.92	9.55	16.18
350	0.92	9.55	16.18
351	0.92	9.55	16.18
352	0.92	9.55	16.18
353	0.92	9.55	16.18
354	0.92	9.55	16.18
355	0.92	9.55	16.18
356	0.92	9.55	16.18
357	0.92	9.55	16.18
358	0.92	9.55	16.18
359	0.92	9.55	16.18
360	0.92	9.55	16.18
		-	-

Appendix A-3

<HELP> for explanation, <MENU> for similar functions. Mtge **SEV**
 LLD<GO> to view Liquidated & Prepaid loans
 Group: **G1** BAFC 2006-7 Class/Deal Pay History
 Collateral WH30 Cpn 6.00000 Age 52 1st Settle 10/30/06
 Classes 1AR,1A1,1A2,1A WAC 6.6242 WAM 303 Maturity 09/25/36
 Curr Collat 162,403,325 Orig Collat 334,399,962 Day Count 30/360 Pay Delay 24 Days

Date	VPR					CDR					Severity				
	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life
11/10	18.85	20.89	17.50	15.34		6.65	6.27	4.48	3.53		47.12	39.86	42.50	47.48	
10/10	15.75	19.08	15.84	14.27		0.00	4.13	3.92	3.03			36.16	40.25	47.63	
09/10	27.46	19.02	16.18	15.01		12.02	6.87	3.86	2.96		36.16	41.12	40.25	47.63	
08/10	13.14	13.81	12.71	14.60		0.00	2.88	3.07	2.00			48.04	48.92	52.92	
07/10	15.43	12.35	11.87	15.41		8.47	3.84	3.62	2.28		48.04	44.46	50.29	48.96	
06/10	12.76	13.03	9.89	16.08		0.00	0.99	2.90	1.62			34.30	55.21	49.31	
05/10	8.60	11.44	12.58	16.80		2.99	3.33	2.83	1.59		34.30	50.36	55.61	49.63	
04/10	17.48	11.16	12.18	17.73		0.00	3.51	2.35	1.35			56.58	59.49	51.70	
03/10	7.72	6.49	13.26	17.46		6.91	4.77	2.29	1.33		56.98	60.09	60.09	52.16	
02/10	7.59	13.40	15.98	19.21		3.52	2.43	1.16	0.98		55.80	62.98	62.98	48.79	
01/10	3.90	12.90	18.19	19.23		3.92	1.28	1.26	0.91		69.37	69.37	46.56	49.55	
12/09	26.56	19.12	21.28	19.45		0.00	0.00	0.64	0.63				25.67	41.22	
11/09	6.20	18.20	20.23	17.44		0.00	0.00	0.63	0.63				25.67	41.22	
10/09	22.98	22.93	22.35	17.46		0.00	1.31	0.62	0.63				25.67	25.67	41.22
09/09	24.19	23.13	20.87	16.94		0.00	1.28	0.61	0.62				25.67	25.67	41.22

1) Custom (PDD) 2) Class (CPD) 3) Deal (DPD) 4) Severity (SEV)
 Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P.
 SN 521511 H146-1189-1 07-Dec-2010 09:35:04

Appendix A-4

ALM First Financial Advisors, LLC
Credit Impairment Projections

Deal Name	Tranche	CUSIP	09/30/10 Par Value	PV of Principal Writedown	Principal Writedown (\$)	Principal Writedown (%)	60+ Pipeline % Flushed	Recovery Lag (mos)	CDR	Loss Severity	CPR
WFMBS 2005-9 2A11 (Base)	2A11	94982WBE3	\$471,452	\$0	\$0	0.00%	60%	12	0.99%	38.54%	16.29%
WFMBS 2005-9 2A11 (Stessed)	2A11	94982WBE3	\$471,452	\$0	\$0	0.00%	60%	12 Base + 33% (1 YR)		38.54%	16.29%
WFMBS 2005-9 2A11 (Shocked)	2A11	94982WBE3	\$471,452	\$0	\$0	0.00%	60%	12 Base + 50% (1 YR)		38.54%	16.29%

Appendix A-4

WFMB 2005-9 2A11 (Base)				
Period	CDR	Loss Severity	CRR	
349	0.23	9.15	16.29	
350	0.23	9.15	16.29	
351	0.23	9.15	16.29	
352	0.23	9.15	16.29	
353	0.23	9.15	16.29	
354	0.23	9.15	16.29	
355	0.23	9.15	16.29	
356	0.23	9.15	16.29	
357	0.23	9.15	16.29	
358	0.23	9.15	16.29	
359	0.23	9.15	16.29	
360	0.23	9.15	16.29	

WFMB 2005-9 2A11 (Stessed)				
Period	CDR	Loss Severity	CRR	
349	0.23	9.15	16.29	
350	0.23	9.15	16.29	
351	0.23	9.15	16.29	
352	0.23	9.15	16.29	
353	0.23	9.15	16.29	
354	0.23	9.15	16.29	
355	0.23	9.15	16.29	
356	0.23	9.15	16.29	
357	0.23	9.15	16.29	
358	0.23	9.15	16.29	
359	0.23	9.15	16.29	
360	0.23	9.15	16.29	
		-	-	

WFMB 2005-9 2A11 (Shocked)				
Period	CDR	Loss Severity	CRR	
349	0.23	9.15	16.29	
350	0.23	9.15	16.29	
351	0.23	9.15	16.29	
352	0.23	9.15	16.29	
353	0.23	9.15	16.29	
354	0.23	9.15	16.29	
355	0.23	9.15	16.29	
356	0.23	9.15	16.29	
357	0.23	9.15	16.29	
358	0.23	9.15	16.29	
359	0.23	9.15	16.29	
360	0.23	9.15	16.29	
		-	-	

Appendix A-4

<HELP> for explanation, <MENU> for similar functions. Mtge **SEV**
 LLD<GO> to view Liquidated & Prepaid loans
 Group: **G2** WFMBS 2005-9 Class/Deal Pay History
 Collateral WH30 Cpn 5.25000 Age 63 1st Settle 09/28/05
 Classes 2A1,2A2,2A3,2A WAC 5.7484 WAM 292 Maturity 10/25/35
 Curr Collat 159,224,013 Orig Collat 300,126,914 Day Count 30/360 Pay Delay 24 Days

Date	VPR					CDR					Severity				
	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life	1m	3m	6m	12m	Life
11/10	38.31	29.23	22.87	19.94	10.29	6.29	2.05	0.99	0.82	0.12	40.30	40.30	40.30	39.50	40.72
10/10	33.93	24.05	17.10	17.11	9.70	0.00	0.00	0.00	0.37	0.06				38.54	41.13
09/10	12.80	18.04	16.29	14.38	9.22	0.00	0.00	0.00	0.37	0.06				38.54	41.13
08/10	23.99	15.88	16.10	15.24	9.16	0.00	0.00	0.37	0.36	0.07			41.88	38.54	41.13
07/10	16.99	9.54	14.06	14.68	8.89	0.00	0.00	0.77	0.35	0.07			38.54	38.54	41.13
06/10	5.68	14.53	14.54	16.08	8.74	0.00	0.00	0.75	0.34	0.07			38.54	38.54	41.13
05/10	5.50	16.33	16.86	18.55	8.80	0.00	0.73	0.74	0.33	0.07		41.88	38.54	38.54	41.13
04/10	29.96	18.37	17.16	18.89	8.86	0.00	1.52	0.73	0.33	0.07		38.54	38.54	38.54	41.13
03/10	11.51	14.57	12.48	18.73	8.42	2.18	1.49	0.73	0.32	0.07	41.88	38.54	38.54	38.54	41.13
02/10	12.25	17.37	14.38	19.14	8.34	2.38	0.77	0.38	0.23	0.04	35.53	35.53	35.53	40.65	40.65
01/10	19.64	15.89	15.28	19.80	8.26	0.00	0.00	0.00	0.06	0.01				53.54	53.54
12/09	19.94	10.31	17.54	18.50	8.01	0.00	0.00	0.00	0.06	0.01				53.54	53.54
11/09	7.47	11.25	20.14	17.14	7.75	0.00	0.00	0.00	0.06	0.01				53.54	53.54
10/09	2.60	14.66	20.53	16.63	7.76	0.00	0.00	0.00	0.06	0.01				53.54	53.54
09/09	22.47	24.20	24.45	16.60	7.86	0.00	0.00	0.00	0.06	0.01				53.54	53.54

1) Custom (PDD) 2) Class (GPD) 3) Deal (DPD) 4) Severity (SEV)
 Australia 51 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2010 Bloomberg Finance L.P.
 SN 521511 H146-1189-1 07-Dec-2010 09:36:03

Appendix A-5

ALM First Financial Advisors, LLC
Credit Impairment Projections

Deal Name	Tranche	CUSIP	09/30/10 Par Value	PV of Principal Writedown	Principal Writedown (\$)	Principal Writedown (%)	CDR	Loss Severity	CPR
SLMA 2006-A A4 (Base)	A4	78443CCJ1	\$165,000	\$0	\$0	0.00%	0.89%	100.00%	4.84%
SLMA 2006-A A4 (Stessed)	A4	78443CCJ1	\$165,000	\$0	\$0	0.00% Base + 33% (1 YR)		100.00%	4.84%
SLMA 2006-A A4 (Shocked)	A4	78443CCJ1	\$165,000	\$7,019	\$7,019	0.40% Base + 50% (1 YR)		100.00%	4.84%

Appendix A-5



SLMA 2006-A A4

CUSIP 78443CCJ1

Ending Reserves / Total Loans	Beginning Reserves 6/15/2010	Ending Reserves 9/15/2010	Wtd. Avg. Remaining Term	Wtd. Avg. Coupon	180+ day delinquent	Current Agency Ratings	Current Agency Ratings
1.87%	38,702,000	33,855,000	156 13.00 years	5.61%	-0.89%	Fitch - AAA Moody's - Aaa	S&P - A+

	Original (000s)	6/15/2010 (000s)	9/15/2010 (000s)	Security Period Paydown	
Senior Loans	5,561,541	1,848,340	1,737,407		
Subordinate Loans	-	73,398	73,398	4.84%	Annualized prepayment speed
Total Loans	5,561,541	1,921,739	1,810,806	5.77%	Percent paydown during period
Avg. Senior During Period			1,866,272		

Senior securities seem to be paying down pro rata

	Balance (000s)	Percent Remaining Trust Balance	Percent Balance of Senior Bonds	Accumulated Losses	Reserve Account Minus Accumulated Losses	Overcollateralization	Impairment of Senior Bond	Percent Impairment of Senior Bond
Year One	1,810,806	100%	96%	(3,931.54)	29,923	73,398	-	0.00%
	1,723,163	95%	91%	(3,741.25)	26,182	73,398	-	0.00%
	1,639,762	91%	87%	(3,560.18)	22,622	73,398	-	0.00%
	1,560,397	86%	82%	(3,387.86)	19,234	73,398	-	0.00%
Year Two	1,484,874	82%	78%	(3,223.89)	16,010	73,398	-	0.00%
	1,413,006	78%	74%	(3,067.86)	12,942	73,398	-	0.00%
	1,344,617	74%	70%	(2,919.37)	10,023	73,398	-	0.00%
	1,279,537	71%	67%	(2,778.07)	7,245	73,398	-	0.00%
Year Three	1,217,608	67%	63%	(2,643.61)	4,601	73,398	-	0.00%
	1,158,675	64%	60%	(2,515.66)	2,086	73,398	-	0.00%
	1,102,595	61%	57%	(2,393.91)	(308)	73,090	-	0.00%
	1,049,230	58%	54%	(2,278.04)	(2,586)	70,812	-	0.00%
Year Four	998,447	55%	51%	(2,167.78)	(4,754)	68,644	-	0.00%
	950,122	52%	48%	(2,062.86)	(6,817)	66,582	-	0.00%
	904,136	50%	46%	(1,963.02)	(8,780)	64,619	-	0.00%
	860,376	48%	43%	(1,868.01)	(10,648)	62,751	-	0.00%
Year Five	818,734	45%	41%	(1,777.60)	(12,426)	60,973	-	0.00%
	779,107	43%	39%	(1,691.56)	(14,117)	59,281	-	0.00%
	741,398	41%	37%	(1,609.69)	(15,727)	57,672	-	0.00%
	705,515	39%	35%	(1,531.78)	(17,259)	56,140	-	0.00%
Year Six	671,368	37%	33%	(1,457.64)	(18,716)	54,682	-	0.00%
	638,874	35%	31%	(1,387.09)	(20,103)	53,295	-	0.00%
	607,952	34%	30%	(1,319.96)	(21,423)	51,975	-	0.00%

Appendix A-5

	Balance (000s)	Percent Remaining Trust Balance	Percent Balance of Senior Bonds	Accumulated Losses	Reserve Account Minus Accumulated Losses	Overcollater- alization	Impairment of Senior Bond	Percent Impairment of Senior Bond
	578,527	32%	28%	(1,256.07)	(22,679)	50,719	-	0.00%
Year Seven	550,527	30%	26%	(1,195.28)	(23,875)	49,524	-	0.00%
	523,881	29%	25%	(1,137.43)	(25,012)	48,386	-	0.00%
	498,525	28%	23%	(1,082.38)	(26,094)	47,304	-	0.00%
	474,397	26%	22%	(1,029.99)	(27,124)	46,274	-	0.00%
Year Eight	451,436	25%	21%	(980.14)	(28,105)	45,294	-	0.00%
	429,586	24%	20%	(932.70)	(29,037)	44,361	-	0.00%
	408,794	23%	19%	(887.56)	(29,925)	43,474	-	0.00%
	389,009	21%	17%	(844.60)	(30,769)	42,629	-	0.00%
Year Nine	370,181	20%	16%	(803.72)	(31,573)	41,825	-	0.00%
	352,264	19%	15%	(764.82)	(32,338)	41,061	-	0.00%
	335,214	19%	14%	(727.80)	(33,066)	40,333	-	0.00%
	318,990	18%	14%	(692.58)	(33,758)	39,640	-	0.00%
Year Ten	303,551	17%	13%	(659.06)	(34,417)	38,981	-	0.00%
	288,859	16%	12%	(627.16)	(35,045)	38,354	-	0.00%
	274,878	15%	11%	(596.80)	(35,641)	37,757	-	0.00%
	261,574	14%	10%	(567.92)	(36,209)	37,189	-	0.00%
Year Eleven	248,914	14%	10%	(540.43)	(36,750)	36,649	-	0.00%
	236,866	13%	9%	(514.27)	(37,264)	36,135	-	0.00%
	225,402	12%	8%	(489.38)	(37,753)	35,645	-	0.00%
	214,493	12%	8%	(465.70)	(38,219)	35,179	-	0.00%
Year Twelve	204,111	11%	7%	(443.16)	(38,662)	34,736	-	0.00%
	194,232	11%	7%	(421.71)	(39,084)	34,315	-	0.00%
	184,831	10%	6%	(401.30)	(39,485)	33,913	-	0.00%
	175,886	10%	6%	(381.87)	(39,867)	33,531	-	0.00%
Year Thirteen	167,373	9%	5%	(363.39)	(40,230)	33,168	-	0.00%
	159,272	9%	5%	(345.80)	(40,576)	32,822	-	0.00%
	151,563	8%	4%	(329.07)	(40,905)	32,493	-	0.00%
	144,227	8%	4%	(313.14)	(41,218)	32,180	-	0.00%
Year Fourteen	137,247	8%	4%	(297.98)	(41,516)	31,882	-	0.00%
	130,604	7%	3%	(283.56)	(41,800)	31,598	-	0.00%
	124,283	7%	3%	(269.84)	(42,070)	31,329	-	0.00%
	118,268	7%	2%	(256.78)	(42,327)	31,072	-	0.00%
Year Fifteen	112,543	6%	2%					

Appendix A-6

BSARM 2001-4 IA

Current Balance	1,544,486.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	6,446.29	4,092.57	.00	4,092.57	1,544,486.00	1	0.5	40	0.17
11/25/2010	6,462.71	4,075.41	.00	4,075.41	1,538,039.71	2	0.5	40	0.17
12/25/2010	6,481.11	4,053.27	.00	4,053.27	1,531,577.01	3	0.5	40	0.17
1/25/2011	6,497.52	4,036.03	.00	4,036.03	1,525,089.50	4	0.5	40	0.17
2/25/2011	6,515.53	3,904.76	.00	3,904.76	1,518,588.39	5	0.5	40	0.17
3/25/2011	6,574.78	3,887.57	.00	3,887.57	1,512,039.86	6	0.5	40	0.17
4/25/2011	6,590.95	3,870.60	.00	3,870.60	1,505,465.07	7	0.5	40	0.17
5/25/2011	6,606.10	3,856.19	.00	3,856.19	1,498,874.12	8	0.5	40	0.17
6/25/2011	6,635.93	3,807.48	.00	3,807.48	1,492,268.02	9	0.5	40	0.17
7/25/2011	6,664.95	3,753.67	.00	3,753.67	1,485,632.10	10	0.5	40	0.17
8/25/2011	6,701.04	3,692.06	.00	3,692.06	1,478,965.15	11	0.5	40	0.17
9/25/2011	6,717.10	3,675.24	.00	3,675.24	1,472,264.11	12	0.5	40	0.17
10/25/2011	6,733.21	3,658.38	.00	3,658.38	1,465,547.00	13	0.375	30	0.17
11/25/2011	7,099.96	3,641.47	.00	3,641.47	1,458,813.79	14	0.375	30	0.17
12/25/2011	7,108.90	3,633.08	.00	3,633.08	1,451,713.83	15	0.375	30	0.17
1/25/2012	7,121.78	3,615.19	.00	3,615.19	1,444,604.93	16	0.375	30	0.17
2/25/2012	7,134.70	3,597.27	.00	3,597.27	1,437,483.15	17	0.375	30	0.17
3/25/2012	7,146.74	3,581.26	.00	3,581.26	1,430,348.45	18	0.375	30	0.17
4/25/2012	7,159.78	3,563.23	.00	3,563.23	1,423,201.71	19	0.375	30	0.17
5/25/2012	7,143.03	3,617.24	.00	3,617.24	1,416,041.92	20	0.375	30	0.17
6/25/2012	7,095.62	3,741.35	.00	3,741.35	1,408,898.89	21	0.375	30	0.17
7/25/2012	7,049.63	3,871.81	.00	3,871.81	1,401,802.27	22	0.375	30	0.17
8/25/2012	7,033.82	3,926.82	.00	3,926.82	1,394,753.84	23	0.375	30	0.17
9/25/2012	7,048.68	3,906.94	.00	3,906.94	1,387,720.02	24	0.375	30	0.17
10/25/2012	7,063.58	3,887.03	.00	3,887.03	1,380,671.34	25	0.28125	22.5	0.17
11/25/2012	7,076.89	3,867.07	.00	3,867.07	1,373,607.76	26	0.28125	22.5	0.17
12/25/2012	7,085.82	3,857.54	.00	3,857.54	1,366,530.87	27	0.28125	22.5	0.17
1/25/2013	7,098.52	3,837.47	.00	3,837.47	1,359,445.05	28	0.28125	22.5	0.17
2/25/2013	7,111.90	3,817.36	.00	3,817.36	1,352,346.13	29	0.28125	22.5	0.17
3/25/2013	7,123.95	3,798.94	.00	3,798.94	1,345,234.23	30	0.28125	22.5	0.17
4/25/2013	7,136.77	3,778.69	.00	3,778.69	1,338,110.28	31	0.28125	22.5	0.17
5/25/2013	7,112.07	3,849.85	.00	3,849.85	1,330,973.50	32	0.28125	22.5	0.17
6/25/2013	7,047.36	4,012.48	.00	4,012.48	1,323,881.43	33	0.28125	22.5	0.17
7/25/2013	6,980.94	4,193.74	.00	4,193.74	1,316,741.07	34	0.28125	22.5	0.17
8/25/2013	6,953.07	4,277.35	.00	4,277.35	1,309,833.13	35	0.28125	22.5	0.17
9/25/2013	6,967.58	4,254.65	.00	4,254.65	1,302,880.06	36	0.28125	22.5	0.17
10/25/2013	6,982.02	4,231.90	.00	4,231.90	1,295,912.48	37	0.2109375	16.875	0.17
11/25/2013	6,996.74	4,209.11	.00	4,209.11	1,288,930.46	38	0.2109375	16.875	0.17
12/25/2013	7,006.20	4,206.20	.00	4,206.20	1,281,937.22	39	0.2109375	16.875	0.17
1/25/2014	7,018.31	4,183.24	.00	4,183.24	1,274,930.20	40	0.2109375	16.875	0.17
2/25/2014	7,013.49	4,206.65	.00	4,206.65	1,267,911.89	41	0.2109375	16.875	0.17
3/25/2014	7,027.89	4,184.81	.00	4,184.81	1,260,898.40	42	0.2109375	16.875	0.17
4/25/2014	7,043.11	4,161.29	.00	4,161.29	1,253,870.51	43	0.2109375	16.875	0.17
5/25/2014	7,001.63	4,279.11	.00	4,279.11	1,246,827.40	44	0.2109375	16.875	0.17
6/25/2014	6,924.64	4,524.41	.00	4,524.41	1,239,782.26	45	0.2109375	16.875	0.17
7/25/2014	6,808.03	4,795.86	.00	4,795.86	1,232,921.15	46	0.2109375	16.875	0.17
8/25/2014	6,769.91	4,914.44	.00	4,914.44	1,226,113.11	47	0.2109375	16.875	0.17
9/25/2014	6,788.47	4,887.30	.00	4,887.30	1,219,343.20	48	0.2109375	16.875	0.17
10/25/2014	6,807.09	4,860.09	.00	4,860.09	1,212,554.73	49	0.158203125	12.65625	0.17
11/25/2014	6,827.22	4,832.80	.00	4,832.80	1,205,747.65	50	0.158203125	12.65625	0.17
12/25/2014	6,840.24	4,824.06	.00	4,824.06	1,198,920.42	51	0.158203125	12.65625	0.17
1/25/2015	6,860.64	4,796.55	.00	4,796.55	1,192,080.19	52	0.158203125	12.65625	0.17
2/25/2015	6,881.14	4,768.96	.00	4,768.96	1,185,219.54	53	0.158203125	12.65625	0.17
3/25/2015	6,717.42	4,741.28	.00	4,741.28	1,178,338.41	54	0.158203125	12.65625	0.17
4/25/2015	6,737.46	4,714.19	.00	4,714.19	1,171,620.98	55	0.158203125	12.65625	0.17
5/25/2015	6,711.39	4,804.62	.00	4,804.62	1,164,883.52	56	0.158203125	12.65625	0.17
6/25/2015	6,656.50	4,986.47	.00	4,986.47	1,158,127.13	57	0.158203125	12.65625	0.17
7/25/2015	6,581.62	5,187.68	.00	5,187.68	1,151,526.93	58	0.158203125	12.65625	0.17
8/25/2015	6,564.11	5,264.16	.00	5,264.16	1,144,945.31	59	0.158203125	12.65625	0.17
9/25/2015	6,587.22	5,233.97	.00	5,233.97	1,138,381.20	60	0.158203125	12.65625	0.17
10/25/2015	6,610.46	5,203.68	.00	5,203.68	1,131,793.98	61	0.118652344	9.4921875	0.17
11/25/2015	6,634.88	5,173.28	.00	5,173.28	1,125,183.52	62	0.118652344	9.4921875	0.17
12/25/2015	6,655.65	5,150.54	.00	5,150.54	1,118,550.64	63	0.118652344	9.4921875	0.17
1/25/2016	6,681.18	5,119.89	.00	5,119.89	1,111,892.18	64	0.118652344	9.4921875	0.17
2/25/2016	6,706.05	5,089.13	.00	5,089.13	1,105,211.01	65	0.118652344	9.4921875	0.17
3/25/2016	6,731.06	5,058.25	.00	5,058.25	1,098,504.96	66	0.118652344	9.4921875	0.17
4/25/2016	6,756.22	5,027.25	.00	5,027.25	1,091,773.90	67	0.118652344	9.4921875	0.17
5/25/2016	6,758.29	5,055.61	.00	5,055.61	1,085,017.68	68	0.118652344	9.4921875	0.17
6/25/2016	6,721.50	5,211.58	.00	5,211.58	1,078,234.60	69	0.118652344	9.4921875	0.17
7/25/2016	6,726.76	5,206.78	.00	5,206.78	1,071,515.90	70	0.118652344	9.4921875	0.17
8/25/2016	6,732.13	5,231.43	.00	5,231.43	1,064,789.14	71	0.118652344	9.4921875	0.17
9/25/2016	6,759.43	5,198.41	.00	5,198.41	1,058,070.01	72	0.118652344	9.4921875	0.17
10/25/2016	6,786.90	5,165.26	.00	5,165.26	1,051,297.58	73	0.118652344	9.4921875	0.17
11/25/2016	6,815.04	5,131.97	.00	5,131.97	1,044,510.68	74	0.118652344	9.4921875	0.17
12/25/2016	6,840.83	5,104.83	.00	5,104.83	1,037,695.63	75	0.118652344	9.4921875	0.17
1/25/2017	6,869.45	5,071.24	.00	5,071.24	1,030,854.70	76	0.118652344	9.4921875	0.17
2/25/2017	6,879.72	5,080.11	.00	5,080.11	1,023,985.25	77	0.118652344	9.4921875	0.17
3/25/2017	6,909.01	5,045.82	.00	5,045.82	1,017,105.52	78	0.118652344	9.4921875	0.17
4/25/2017	6,938.49	5,011.39	.00	5,011.39	1,010,196.51	79	0.118652344	9.4921875	0.17
5/25/2017	6,949.92	5,023.14	.00	5,023.14	1,003,258.02	80	0.118652344	9.4921875	0.17
6/25/2017	6,945.21	5,070.94	.00	5,070.94	996,308.10	81	0.118652344	9.4921875	0.17
7/25/2017	6,937.96	5,138.39	.00	5,138.39	989,362.90	82	0.118652344	9.4921875	0.17
8/25/2017	6,950.50	5,151.88	.00	5,151.88	982,424.93	83	0.118652344	9.4921875	0.17
9/25/2017	6,982.28	5,115.32	.00	5,115.32	975,474.43	84	0.118652344	9.4921875	0.17
10/25/2017	7,014.26	5,078.59	.00	5,078.59	968,492.15	85	0.118652344	9.4921875	0.17
11/25/2017	7,048.58	5,041.69	.00	5,041.69	961,477.89	86	0.118652344	9.4921875	0.17
12/25/2017	7,080.19	5,011.21	.00	5,011.21	954,432.81	87	0.118652344	9.4921875	0.17
1/25/2018	7,115.20	4,973.92	.00	4,973.92	947,348.81	88	0.118652344	9.4921875	0.17
2/25/2018	7,150.10	4,936.45	.00	4,936.45	940,233.61	89	0.118652344	9.4921875	0.17
3/25/2018	7,185.18	4,898.79	.00	4,898.79	933,083.52	90	0.118652344	9.4921875	0.17
4/25/2018	7,220.44	4,860.95	.00	4,860.95	925,893.33	91	0.118652344	9.4921875	0.17
5/25/2018	7,237.27	4,869.80	.00	4,869.80	918,677.90	92	0.118652344	9.4921875	0.17
6/25/2018	7,239.94	4,909.30	.00	4,909.30	911,440.63	93	0.118652344	9.4921875	0.17
7/25/2018	7,236.80	4,977.26	.00	4,977.26	904,200.69	94	0.118652344	9.4921875	0.17
8/25/2018	7,254.90	4,987.60	.00	4,987.60	896,963.89	95	0.118652344	9.4921875	0.17
9/25/2018	7,292.69	4,947.20	.00	4,947.20	889,708.99	96	0.118652344	9.4921875	0.17
10/25/2018	7,330.69	4,906.60	.00	4,906.60	882,416.31	97	0.118652344	9.4921875	0.17
11/25/2018	7,368.90	4,865.78	.00	4,865.78	875,085.62	98	0.118652344		

Appendix A-6

BSARM 2001-4 IA

Current Balance	1,544,486.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical
5/25/2021	8,509.38	3,904.04	.00	3,904.04	638,764.61	127	0.118652344 9.4921875
6/25/2021	8,559.03	3,851.76	.00	3,851.76	630,255.23	128	0.118652344 9.4921875
7/25/2021	8,609.29	3,798.38	.00	3,798.38	621,696.20	129	0.118652344 9.4921875
8/25/2021	8,659.83	3,744.81	.00	3,744.81	613,086.91	130	0.118652344 9.4921875
9/25/2021	8,710.36	3,691.69	.00	3,691.69	604,427.08	131	0.118652344 9.4921875
10/25/2021	8,761.21	3,638.25	.00	3,638.25	595,716.72	132	0.118652344 9.4921875
11/25/2021	8,812.38	3,584.50	.00	3,584.50	586,955.51	133	0.118652344 9.4921875
12/25/2021	8,863.89	3,530.36	.00	3,530.36	578,143.13	134	0.118652344 9.4921875
1/25/2022	8,915.69	3,475.98	.00	3,475.98	569,279.24	135	0.118652344 9.4921875
2/25/2022	8,967.81	3,421.29	.00	3,421.29	560,363.55	136	0.118652344 9.4921875
3/25/2022	9,020.26	3,366.27	.00	3,366.27	551,395.74	137	0.118652344 9.4921875
4/25/2022	9,073.02	3,310.94	.00	3,310.94	542,375.48	138	0.118652344 9.4921875
5/25/2022	9,126.33	3,254.77	.00	3,254.77	533,302.46	139	0.118652344 9.4921875
6/25/2022	9,179.95	3,198.34	.00	3,198.34	524,176.13	140	0.118652344 9.4921875
7/25/2022	9,234.28	3,140.55	.00	3,140.55	514,996.18	141	0.118652344 9.4921875
8/25/2022	9,288.54	3,083.43	.00	3,083.43	505,761.90	142	0.118652344 9.4921875
9/25/2022	9,342.92	3,026.50	.00	3,026.50	496,473.35	143	0.118652344 9.4921875
10/25/2022	9,397.64	2,969.24	.00	2,969.24	487,130.43	144	0.118652344 9.4921875
11/25/2022	9,452.69	2,911.64	.00	2,911.64	477,732.79	145	0.118652344 9.4921875
12/25/2022	9,508.05	2,853.79	.00	2,853.79	468,280.10	146	0.118652344 9.4921875
1/25/2023	9,563.80	2,795.51	.00	2,795.51	458,772.05	147	0.118652344 9.4921875
2/25/2023	9,619.77	2,736.89	.00	2,736.89	449,208.25	148	0.118652344 9.4921875
3/25/2023	9,675.03	2,681.76	.00	2,681.76	440,233.88	149	0.118652344 9.4921875
4/25/2023	9,730.04	2,626.30	.00	2,626.30	431,206.84	150	0.118652344 9.4921875
5/25/2023	9,784.93	2,571.19	.00	2,571.19	422,126.81	151	0.118652344 9.4921875
6/25/2023	9,839.69	2,515.95	.00	2,515.95	413,098.88	152	0.118652344 9.4921875
7/25/2023	9,894.28	2,460.99	.00	2,460.99	404,217.81	153	0.118652344 9.4921875
8/25/2023	9,948.60	2,405.99	.00	2,405.99	395,703.32	154	0.118652344 9.4921875
9/25/2023	10,002.74	2,351.28	.00	2,351.28	388,153.82	155	0.118652344 9.4921875
10/25/2023	10,056.52	2,296.24	.00	2,296.24	380,536.96	156	0.118652344 9.4921875
11/25/2023	10,110.18	2,241.96	.00	2,241.96	372,869.44	157	0.118652344 9.4921875
12/25/2023	10,163.59	2,188.02	.00	2,188.02	365,150.86	158	0.118652344 9.4921875
1/25/2024	10,216.74	2,134.66	.00	2,134.66	357,348.67	159	0.118652344 9.4921875
2/25/2024	10,269.58	2,081.44	.00	2,081.44	349,488.66	160	0.118652344 9.4921875
3/25/2024	10,321.99	2,028.88	.00	2,028.88	341,561.25	161	0.118652344 9.4921875
4/25/2024	10,374.04	1,976.50	.00	1,976.50	333,577.69	162	0.118652344 9.4921875
5/25/2024	10,425.69	1,924.81	.00	1,924.81	325,538.00	163	0.118652344 9.4921875
6/25/2024	10,476.98	1,873.39	.00	1,873.39	317,453.12	164	0.118652344 9.4921875
7/25/2024	10,527.87	1,822.67	.00	1,822.67	309,312.71	165	0.118652344 9.4921875
8/25/2024	10,578.31	1,771.87	.00	1,771.87	301,117.39	166	0.118652344 9.4921875
9/25/2024	10,628.34	1,721.34	.00	1,721.34	292,867.59	167	0.118652344 9.4921875
10/25/2024	10,677.91	1,671.19	.00	1,671.19	284,663.13	168	0.118652344 9.4921875
11/25/2024	10,727.04	1,621.39	.00	1,621.39	276,503.45	169	0.118652344 9.4921875
12/25/2024	10,775.74	1,572.45	.00	1,572.45	268,387.60	170	0.118652344 9.4921875
1/25/2025	10,824.04	1,523.88	.00	1,523.88	260,314.40	171	0.118652344 9.4921875
2/25/2025	10,871.88	1,475.60	.00	1,475.60	252,283.88	172	0.118652344 9.4921875
3/25/2025	10,919.29	1,427.19	.00	1,427.19	244,295.95	173	0.118652344 9.4921875
4/25/2025	10,966.28	1,379.17	.00	1,379.17	236,349.81	174	0.118652344 9.4921875
5/25/2025	11,012.77	1,331.96	.00	1,331.96	228,445.22	175	0.118652344 9.4921875
6/25/2025	11,058.77	1,285.54	.00	1,285.54	220,581.45	176	0.118652344 9.4921875
7/25/2025	11,104.29	1,239.47	.00	1,239.47	212,758.45	177	0.118652344 9.4921875
8/25/2025	11,149.34	1,193.77	.00	1,193.77	204,975.52	178	0.118652344 9.4921875
9/25/2025	11,193.92	1,148.57	.00	1,148.57	197,232.41	179	0.118652344 9.4921875
10/25/2025	11,238.04	1,103.79	.00	1,103.79	189,529.81	180	0.118652344 9.4921875
11/25/2025	11,281.71	1,059.54	.00	1,059.54	181,867.33	181	0.118652344 9.4921875
12/25/2025	11,324.94	1,015.83	.00	1,015.83	174,244.64	182	0.118652344 9.4921875
1/25/2026	11,367.74	972.67	.00	972.67	166,661.59	183	0.118652344 9.4921875
2/25/2026	11,410.11	929.97	.00	929.97	159,119.46	184	0.118652344 9.4921875
3/25/2026	11,452.04	887.82	.00	887.82	151,617.67	185	0.118652344 9.4921875
4/25/2026	11,493.54	846.12	.00	846.12	144,155.48	186	0.118652344 9.4921875
5/25/2026	11,534.61	804.87	.00	804.87	136,732.97	187	0.118652344 9.4921875
6/25/2026	11,575.24	764.08	.00	764.08	129,350.28	188	0.118652344 9.4921875
7/25/2026	11,615.43	723.73	.00	723.73	122,007.46	189	0.118652344 9.4921875
8/25/2026	11,655.18	683.83	.00	683.83	114,704.24	190	0.118652344 9.4921875
9/25/2026	11,694.49	644.37	.00	644.37	107,440.37	191	0.118652344 9.4921875
10/25/2026	11,733.26	605.45	.00	605.45	100,215.61	192	0.118652344 9.4921875
11/25/2026	11,771.49	567.07	.00	567.07	93,030.60	193	0.118652344 9.4921875
12/25/2026	11,809.18	529.22	.00	529.22	85,885.02	194	0.118652344 9.4921875
1/25/2027	11,846.32	491.90	.00	491.90	78,778.50	195	0.118652344 9.4921875
2/25/2027	11,882.91	455.10	.00	455.10	71,701.61	196	0.118652344 9.4921875
3/25/2027	11,919.04	418.81	.00	418.81	64,653.92	197	0.118652344 9.4921875
4/25/2027	11,954.71	383.03	.00	383.03	57,635.99	198	0.118652344 9.4921875
5/25/2027	11,989.92	347.76	.00	347.76	50,647.44	199	0.118652344 9.4921875
6/25/2027	12,024.67	313.00	.00	313.00	43,688.81	200	0.118652344 9.4921875
7/25/2027	12,058.95	278.74	.00	278.74	36,760.60	201	0.118652344 9.4921875
8/25/2027	12,092.66	245.00	.00	245.00	29,862.34	202	0.118652344 9.4921875
9/25/2027	12,125.89	211.76	.00	211.76	23,013.76	203	0.118652344 9.4921875
10/25/2027	12,158.64	179.02	.00	179.02	16,215.30	204	0.118652344 9.4921875
11/25/2027	12,190.91	146.77	.00	146.77	9,566.41	205	0.118652344 9.4921875
12/25/2027	12,222.69	115.02	.00	115.02	3,066.76	206	0.118652344 9.4921875
1/25/2028	12,253.97	83.77	.00	83.77	-3,293.49	207	0.118652344 9.4921875
2/25/2028	12,284.65	53.02	.00	53.02	-8,603.93	208	0.118652344 9.4921875
3/25/2028	12,314.72	22.77	.00	22.77	-13,957.21	209	0.118652344 9.4921875
4/25/2028	12,344.18	-7.00	.00	-7.00	-19,453.84	210	0.118652344 9.4921875
5/25/2028	12,373.04	-42.33	.00	-42.33	-25,093.36	211	0.118652344 9.4921875
6/25/2028	12,401.29	-87.49	.00	-87.49	-30,874.79	212	0.118652344 9.4921875
7/25/2028	12,428.94	-132.45	.00	-132.45	-36,797.96	213	0.118652344 9.4921875
8/25/2028	12,455.97	-177.10	.00	-177.10	-42,862.78	214	0.118652344 9.4921875
9/25/2028	12,482.38	-221.53	.00	-221.53	-49,069.26	215	0.118652344 9.4921875
10/25/2028	12,508.15	-265.74	.00	-265.74	-55,417.36	216	0.118652344 9.4921875
11/25/2028	12,533.28	-309.81	.00	-309.81	-61,907.07	217	0.118652344 9.4921875
12/25/2028	12,557.77	-353.74	.00	-353.74	-68,539.32	218	0.118652344 9.4921875
1/25/2029	12,581.61	-397.52	.00	-397.52	-75,314.07	219	0.118652344 9.4921875
2/25/2029	12,604.80	-441.15	.00	-441.15	-82,231.28	220	0.118652344 9.4921875
3/25/2029	12,627.34	-484.63	.00	-484.63	-89,291.80	221	0.118652344 9.4921875
4/25/2029	12,649.22	-527.95	.00	-527.95	-96,494.57	222	0.118652344 9.4921875
5/25/2029	12,670.44	-571.11	.00	-571.11	-103,838.42	223	0.118652344 9.4921875
6/25/2029	12,691.00	-614.12	.00	-614.12	-111,322.29	224	0.118652344 9.4921875
7/25/2029	12,710.90	-656.97	.00	-656.97	-118,946.07	225	0.118652344 9.4921875
8/25/2029	12,730.14	-699.66	.00	-699.66	-126,709.51	226	0.118652344 9.4921875
9/25/2029	12,748.71	-742.18	.00	-742.18	-134,612.33	227	0.118652344 9.4921875
10/25/2029	12,766.61	-784.53	.00	-784.53	-142,654.47	228	0.118652344 9.4921875
11/25/2029	12,783.84	-826.71	.00	-826.71	-150,835.76	229	0.118652344 9.4921875
12/25/2029	12,800.40	-868.72	.00	-868.72	-159,156.00	230	0.118652344 9.4921875
						231	0.118652344 9.4921875
						232	0.118652344 9.4921875
						233	0.118652344 9.4921875
						234	0.118652344 9.4921875
						235	

Appendix A-6

BSARM 2001-4 IA

Current Balance	1,544,486.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance
					Historical
254			0.118652344		9.4921875
255			0.118652344		9.4921875
256			0.118652344		9.4921875
257			0.118652344		9.4921875
258			0.118652344		9.4921875
259			0.118652344		9.4921875
260			0.118652344		9.4921875
261			0.118652344		9.4921875
262			0.118652344		9.4921875
263			0.118652344		9.4921875
264			0.118652344		9.4921875
265			0.118652344		9.4921875
266			0.118652344		9.4921875
267			0.118652344		9.4921875
268			0.118652344		9.4921875
269			0.118652344		9.4921875
270			0.118652344		9.4921875
271			0.118652344		9.4921875
272			0.118652344		9.4921875
273			0.118652344		9.4921875
274			0.118652344		9.4921875
275			0.118652344		9.4921875
276			0.118652344		9.4921875
277			0.118652344		9.4921875
278			0.118652344		9.4921875
279			0.118652344		9.4921875
280			0.118652344		9.4921875
281			0.118652344		9.4921875
282			0.118652344		9.4921875
283			0.118652344		9.4921875
284			0.118652344		9.4921875
285			0.118652344		9.4921875
286			0.118652344		9.4921875
287			0.118652344		9.4921875
288			0.118652344		9.4921875
289			0.118652344		9.4921875
290			0.118652344		9.4921875
291			0.118652344		9.4921875
292			0.118652344		9.4921875
293			0.118652344		9.4921875
294			0.118652344		9.4921875
295			0.118652344		9.4921875
296			0.118652344		9.4921875
297			0.118652344		9.4921875
298			0.118652344		9.4921875
299			0.118652344		9.4921875
300			0.118652344		9.4921875
301			0.118652344		9.4921875
302			0.118652344		9.4921875
303			0.118652344		9.4921875
304			0.118652344		9.4921875
305			0.118652344		9.4921875
306			0.118652344		9.4921875
307			0.118652344		9.4921875
308			0.118652344		9.4921875
309			0.118652344		9.4921875
310			0.118652344		9.4921875
311			0.118652344		9.4921875
312			0.118652344		9.4921875
313			0.118652344		9.4921875
314			0.118652344		9.4921875
315			0.118652344		9.4921875
316			0.118652344		9.4921875
317			0.118652344		9.4921875
318			0.118652344		9.4921875
319			0.118652344		9.4921875
320			0.118652344		9.4921875
321			0.118652344		9.4921875
322			0.118652344		9.4921875
323			0.118652344		9.4921875
324			0.118652344		9.4921875
325			0.118652344		9.4921875
326			0.118652344		9.4921875
327			0.118652344		9.4921875
328			0.118652344		9.4921875
329			0.118652344		9.4921875
330			0.118652344		9.4921875
331			0.118652344		9.4921875
332			0.118652344		9.4921875
333			0.118652344		9.4921875
334			0.118652344		9.4921875
335			0.118652344		9.4921875
336			0.118652344		9.4921875
337			0.118652344		9.4921875
338			0.118652344		9.4921875
339			0.118652344		9.4921875
340			0.118652344		9.4921875
341			0.118652344		9.4921875
342			0.118652344		9.4921875
343			0.118652344		9.4921875
344			0.118652344		9.4921875
345			0.118652344		9.4921875
346			0.118652344		9.4921875
347			0.118652344		9.4921875
348			0.118652344		9.4921875
349			0.118652344		9.4921875
350			0.118652344		9.4921875
351			0.118652344		9.4921875
352			0.118652344		9.4921875
353			0.118652344		9.4921875
354			0.118652344		9.4921875
355			0.118652344		9.4921875
356			0.118652344		9.4921875
357			0.118652344		9.4921875
358			0.118652344		9.4921875
359			0.118652344		9.4921875
360			0.118652344		9.4921875

Appendix A-6

BSARM 2001-4 IIA

Current Balance	9,158,925.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	49,021.15	29,839.52	.00	29,839.52	9,158,925.00	1			0.7
11/25/2010	49,121.37	29,881.56	.00	29,881.56	9,109,903.85	2	0.5	40	0.7
12/25/2010	49,188.23	29,523.26	.00	29,523.26	9,060,782.48	3	0.5	40	0.7
1/25/2011	49,200.86	29,364.81	.00	29,364.81	9,011,614.25	4	0.5	40	0.7
2/25/2011	49,618.48	28,397.02	.00	28,397.02	8,962,394.19	4	0.5	40	0.7
3/25/2011	50,695.26	25,685.77	.00	25,685.77	8,912,775.71	5	0.5	40	0.7
4/25/2011	50,747.06	25,540.49	.00	25,540.49	8,862,080.46	6	0.5	40	0.7
5/25/2011	50,802.52	25,395.06	.00	25,395.06	8,811,333.40	7	0.5	40	0.7
6/25/2011	50,861.37	25,249.46	.00	25,249.46	8,760,530.88	8	0.5	40	0.7
7/25/2011	50,923.88	25,103.69	.00	25,103.69	8,709,669.51	9	0.5	40	0.7
8/25/2011	50,469.11	26,181.63	.00	26,181.63	8,658,746.13	10	0.5	40	0.7
9/25/2011	50,216.60	26,828.78	.00	26,828.78	8,608,277.01	11	0.5	40	0.7
10/25/2011	50,295.91	26,672.91	.00	26,672.91	8,558,060.41	12	0.5	40	0.7
11/25/2011	99,949.96	26,516.79	.00	26,516.79	8,507,764.51	13	0.375	30	0.7
12/25/2011	96,174.91	26,205.90	.00	26,205.90	8,407,814.55	14	0.375	30	0.7
1/25/2012	93,236.97	25,906.77	.00	25,906.77	8,311,639.64	15	0.375	30	0.7
2/25/2012	90,152.16	23,936.11	.00	23,936.11	8,218,952.78	16	0.375	30	0.7
3/25/2012	87,599.15	22,565.59	.00	22,565.59	8,128,810.61	17	0.375	30	0.7
4/25/2012	84,802.69	22,323.60	.00	22,323.60	8,041,211.46	18	0.375	30	0.7
5/25/2012	82,216.59	22,089.35	.00	22,089.35	7,956,408.77	19	0.375	30	0.7
6/25/2012	79,826.31	21,862.27	.00	21,862.27	7,874,192.18	20	0.375	30	0.7
7/25/2012	77,618.23	21,641.82	.00	21,641.82	7,794,365.88	21	0.375	30	0.7
8/25/2012	75,697.97	21,544.74	.00	21,544.74	7,716,747.64	22	0.375	30	0.7
9/25/2012	73,568.28	21,546.85	.00	21,546.85	7,641,049.67	23	0.375	30	0.7
10/25/2012	71,834.08	21,341.16	.00	21,341.16	7,567,481.39	24	0.375	30	0.7
11/25/2012	68,223.46	21,140.34	.00	21,140.34	7,495,647.31	25	0.28125	22.5	0.7
12/25/2012	65,331.73	20,949.69	.00	20,949.69	7,427,423.85	26	0.28125	22.5	0.7
1/25/2013	62,971.13	20,767.18	.00	20,767.18	7,362,092.12	27	0.28125	22.5	0.7
2/25/2013	59,970.93	22,998.05	.00	22,998.05	7,299,120.99	28	0.28125	22.5	0.7
3/25/2013	57,432.24	24,985.78	.00	24,985.78	7,239,150.06	29	0.28125	22.5	0.7
4/25/2013	56,042.06	24,788.88	.00	24,788.88	7,181,717.82	30	0.28125	22.5	0.7
5/25/2013	54,833.76	24,596.76	.00	24,596.76	7,125,675.76	31	0.28125	22.5	0.7
6/25/2013	53,767.60	24,408.82	.00	24,408.82	7,070,842.00	32	0.28125	22.5	0.7
7/25/2013	52,824.54	24,224.54	.00	24,224.54	7,017,034.40	33	0.28125	22.5	0.7
8/25/2013	51,173.74	25,861.02	.00	25,861.02	6,964,261.90	34	0.28125	22.5	0.7
9/25/2013	49,785.15	27,141.06	.00	27,141.06	6,913,088.16	35	0.28125	22.5	0.7
10/25/2013	49,050.47	26,946.62	.00	26,946.62	6,863,303.01	36	0.28125	22.5	0.7
11/25/2013	49,142.78	26,755.06	.00	26,755.06	6,814,252.54	37	0.2109375	16.875	0.7
12/25/2013	49,256.13	26,563.32	.00	26,563.32	6,765,592.16	38	0.2109375	16.875	0.7
1/25/2014	49,327.94	26,370.84	.00	26,370.84	6,718,874.51	39	0.2109375	16.875	0.7
2/25/2014	49,182.82	26,743.96	.00	26,743.96	6,666,546.56	40	0.2109375	16.875	0.7
3/25/2014	49,001.01	27,239.30	.00	27,239.30	6,617,363.75	41	0.2109375	16.875	0.7
4/25/2014	49,101.16	27,038.72	.00	27,038.72	6,566,362.74	42	0.2109375	16.875	0.7
5/25/2014	49,201.65	26,837.73	.00	26,837.73	6,516,261.58	43	0.2109375	16.875	0.7
6/25/2014	49,303.61	26,636.32	.00	26,636.32	6,467,089.93	44	0.2109375	16.875	0.7
7/25/2014	49,403.76	26,434.50	.00	26,434.50	6,420,757.41	45	0.2109375	16.875	0.7
8/25/2014	49,227.14	26,893.17	.00	26,893.17	6,371,353.65	46	0.2109375	16.875	0.7
9/25/2014	49,009.77	27,487.89	.00	27,487.89	6,322,126.51	47	0.2109375	16.875	0.7
10/25/2014	49,120.65	27,276.02	.00	27,276.02	6,273,116.74	48	0.2109375	16.875	0.7
11/25/2014	49,239.52	27,063.67	.00	27,063.67	6,223,996.09	49	0.158203125	12.65625	0.7
12/25/2014	49,359.05	26,850.79	.00	26,850.79	6,174,765.57	50	0.158203125	12.65625	0.7
1/25/2015	49,479.24	26,637.40	.00	26,637.40	6,125,397.52	51	0.158203125	12.65625	0.7
2/25/2015	49,199.28	27,376.67	.00	27,376.67	6,075,918.28	52	0.158203125	12.65625	0.7
3/25/2015	48,952.76	28,081.92	.00	28,081.92	6,026,719.00	53	0.158203125	12.65625	0.7
4/25/2015	49,086.50	27,854.98	.00	27,854.98	5,977,766.23	54	0.158203125	12.65625	0.7
5/25/2015	49,221.03	27,627.41	.00	27,627.41	5,928,679.74	55	0.158203125	12.65625	0.7
6/25/2015	49,356.89	27,399.22	.00	27,399.22	5,879,458.70	56	0.158203125	12.65625	0.7
7/25/2015	49,492.58	27,170.39	.00	27,170.39	5,830,102.31	57	0.158203125	12.65625	0.7
8/25/2015	49,305.90	27,711.71	.00	27,711.71	5,780,609.74	58	0.158203125	12.65625	0.7
9/25/2015	49,157.93	28,196.57	.00	28,196.57	5,731,303.83	59	0.158203125	12.65625	0.7
10/25/2015	49,306.30	27,955.83	.00	27,955.83	5,682,145.91	60	0.158203125	12.65625	0.7
11/25/2015	49,460.81	27,714.35	.00	27,714.35	5,633,299.61	61	0.118652344	9.4921875	0.7
12/25/2015	49,616.80	27,472.12	.00	27,472.12	5,584,278.79	62	0.118652344	9.4921875	0.7
1/25/2016	49,772.77	27,229.12	.00	27,229.12	5,535,362.50	63	0.118652344	9.4921875	0.7
2/25/2016	49,705.75	27,518.76	.00	27,518.76	5,483,989.73	64	0.118652344	9.4921875	0.7
3/25/2016	49,644.02	27,822.90	.00	27,822.90	5,434,283.98	65	0.118652344	9.4921875	0.7
4/25/2016	49,810.95	27,569.85	.00	27,569.85	5,384,639.96	66	0.118652344	9.4921875	0.7
5/25/2016	49,978.57	27,315.95	.00	27,315.95	5,334,829.01	67	0.118652344	9.4921875	0.7
6/25/2016	50,146.10	27,061.88	.00	27,061.88	5,284,950.94	68	0.118652344	9.4921875	0.7
7/25/2016	50,318.35	26,805.55	.00	26,805.55	5,234,701.94	69	0.118652344	9.4921875	0.7
8/25/2016	50,308.04	26,978.75	.00	26,978.75	5,184,383.59	70	0.118652344	9.4921875	0.7
9/25/2016	50,310.29	27,143.92	.00	27,143.92	5,134,075.55	71	0.118652344	9.4921875	0.7
10/25/2016	50,490.33	26,879.08	.00	26,879.08	5,083,765.27	72	0.118652344	9.4921875	0.7
11/25/2016	50,673.96	26,613.28	.00	26,613.28	5,033,274.94	73	0.118652344	9.4921875	0.7
12/25/2016	50,858.62	26,346.51	.00	26,346.51	4,982,600.98	74	0.118652344	9.4921875	0.7
1/25/2017	51,044.89	26,078.77	.00	26,078.77	4,931,742.16	75	0.118652344	9.4921875	0.7
2/25/2017	51,152.32	25,997.58	.00	25,997.58	4,880,697.27	76	0.118652344	9.4921875	0.7
3/25/2017	51,249.35	25,953.12	.00	25,953.12	4,829,544.95	77	0.118652344	9.4921875	0.7
4/25/2017	51,442.50	25,678.96	.00	25,678.96	4,778,295.60	78	0.118652344	9.4921875	0.7
5/25/2017	51,636.95	25,403.76	.00	25,403.76	4,726,853.11	79	0.118652344	9.4921875	0.7
6/25/2017	51,832.71	25,127.16	.00	25,127.16	4,675,211.61	80	0.118652344	9.4921875	0.7
7/25/2017	52,029.79	24,850.22	.00	24,850.22	4,623,383.45	81	0.118652344	9.4921875	0.7
8/25/2017	52,163.22	24,723.10	.00	24,723.10	4,571,353.66	82	0.118652344	9.4921875	0.7
9/25/2017	52,273.50	24,661.70	.00	24,661.70	4,519,190.44	83	0.118652344	9.4921875	0.7
10/25/2017	52,477.91	24,377.83	.00	24,377.83	4,466,916.93	84	0.118652344	9.4921875	0.7
11/25/2017	52,693.31	24,092.85	.00	24,092.85	4,414,439.03	85	0.118652344	9.4921875	0.7
12/25/2017	52,909.86	23,806.69	.00	23,806.69	4,362,295.82	86	0.118652344	9.4921875	0.7
1/25/2018	53,127.54	23,519.35	.00	23,519.35	4,308,385.86	87	0.118652344	9.4921875	0.7
2/25/2018	53,289.83	23,361.18	.00	23,361.18	4,255,708.32	88	0.118652344	9.4921875	0.7
3/25/2018	53,429.57	23,265.36	.00	23,265.36	4,202,418.50	89	0.118652344	9.4921875	0.7
4/25/2018	53,653.92	22,971.14	.00	22,971.14	4,148,989.93	90	0.118652344	9.4921875	0.7
5/25/2018	53,879.48	22,675.67	.00	22,675.67	4,095,335.00	91	0.118652344	9.4921875	0.7
6/25/2018	54,106.23	22,378.96	.00	22,378.96	4,041,455.53	92	0.118652344	9.4921875	0.7
7/25/2018	54,334.20	22,080.99	.00	22,080.99	3,987,349.30	93	0.118652344	9.4921875	0.7
8/25/2018	54,530.98	21,855.76	.00	21,855.76	3,933,015.10	94	0.118652344	9.4921875	0.7
9/25/2018	54,703.59	21,693.27	.00	21,693.27	3,878,484.12	95	0.118652344	9.4921875	0.7
10/25/2018	54,937.								

Appendix A-6

BSARM 2001-4 IIA

Current Balance	9,158,925.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical
5/25/2021	62,757.09	11,716.94	.00	11,716.94	2,008,533.38	127	0.118652344 9.4921875 0.7
6/25/2021	63,047.54	11,354.39	.00	11,354.39	1,945,776.29	128	0.118652344 9.4921875 0.7
7/25/2021	63,339.62	10,990.15	.00	10,990.15	1,882,728.75	129	0.118652344 9.4921875 0.7
8/25/2021	63,626.31	10,639.62	.00	10,639.62	1,819,389.14	130	0.118652344 9.4921875 0.7
9/25/2021	63,915.33	10,286.77	.00	10,286.77	1,755,762.83	131	0.118652344 9.4921875 0.7
10/25/2021	64,213.40	9,916.35	.00	9,916.35	1,691,847.49	132	0.118652344 9.4921875 0.7
11/25/2021	64,513.15	9,544.20	.00	9,544.20	1,627,634.09	133	0.118652344 9.4921875 0.7
12/25/2021	64,814.59	9,170.30	.00	9,170.30	1,563,120.94	134	0.118652344 9.4921875 0.7
1/25/2022	65,117.72	8,794.64	.00	8,794.64	1,498,306.35	135	0.118652344 9.4921875 0.7
2/25/2022	65,420.40	8,422.01	.00	8,422.01	1,433,188.63	136	0.118652344 9.4921875 0.7
3/25/2022	65,727.42	8,042.12	.00	8,042.12	1,367,768.23	137	0.118652344 9.4921875 0.7
4/25/2022	66,035.99	7,660.86	.00	7,660.86	1,302,040.81	138	0.118652344 9.4921875 0.7
5/25/2022	66,346.30	7,277.81	.00	7,277.81	1,236,004.82	139	0.118652344 9.4921875 0.7
6/25/2022	66,658.37	6,892.94	.00	6,892.94	1,169,658.52	140	0.118652344 9.4921875 0.7
7/25/2022	66,972.24	6,506.26	.00	6,506.26	1,103,000.15	141	0.118652344 9.4921875 0.7
8/25/2022	67,288.44	6,093.76	.00	6,093.76	1,035,027.91	142	0.118652344 9.4921875 0.7
9/25/2022	67,641.85	5,643.46	.00	5,643.46	968,729.47	143	0.118652344 9.4921875 0.7
10/25/2022	67,955.84	5,256.54	.00	5,256.54	901,087.61	144	0.118652344 9.4921875 0.7
11/25/2022	68,271.61	4,867.81	.00	4,867.81	833,131.77	145	0.118652344 9.4921875 0.7
12/25/2022	68,589.17	4,477.26	.00	4,477.26	764,860.16	146	0.118652344 9.4921875 0.7
1/25/2023	68,908.55	4,084.89	.00	4,084.89	696,270.99	147	0.118652344 9.4921875 0.7
2/25/2023	69,245.36	3,648.72	.00	3,648.72	627,362.44	148	0.118652344 9.4921875 0.7
3/25/2023	69,603.86	3,161.11	.00	3,161.11	558,117.07	149	0.118652344 9.4921875 0.7
4/25/2023	69,911.15	2,780.99	.00	2,780.99	488,513.22	150	0.118652344 9.4921875 0.7
5/25/2023	70,220.96	2,399.18	.00	2,399.18	418,602.07	151	0.118652344 9.4921875 0.7
6/25/2023	35,074.86	2,015.66	.00	2,015.66	348,381.10	152	0.118652344 9.4921875 0.7
7/25/2023	35,241.27	1,811.86	.00	1,811.86	313,306.24	153	0.118652344 9.4921875 0.7
8/25/2023	35,408.67	1,607.09	.00	1,607.09	278,064.97	154	0.118652344 9.4921875 0.7
9/25/2023	35,594.33	1,360.46	.00	1,360.46	242,656.29	155	0.118652344 9.4921875 0.7
10/25/2023	35,758.14	1,159.39	.00	1,159.39	207,061.96	156	0.118652344 9.4921875 0.7
11/25/2023	35,923.00	957.37	.00	957.37	171,303.82	157	0.118652344 9.4921875 0.7
12/25/2023	36,089.00	754.42	.00	754.42	135,380.83	158	0.118652344 9.4921875 0.7
1/25/2024	36,256.34	550.50	.00	550.50	99,291.82	159	0.118652344 9.4921875 0.7
2/25/2024	36,425.70	345.63	.00	345.63	63,035.48	160	0.118652344 9.4921875 0.7
3/25/2024	26,609.78	161.96	.00	161.96	26,609.78	161	0.118652344 9.4921875 0.7
						162	0.118652344 9.4921875 0.7
						163	0.118652344 9.4921875 0.7
						164	0.118652344 9.4921875 0.7
						165	0.118652344 9.4921875 0.7
						166	0.118652344 9.4921875 0.7
						167	0.118652344 9.4921875 0.7
						168	0.118652344 9.4921875 0.7
						169	0.118652344 9.4921875 0.7
						170	0.118652344 9.4921875 0.7
						171	0.118652344 9.4921875 0.7
						172	0.118652344 9.4921875 0.7
						173	0.118652344 9.4921875 0.7
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						175	0.118652344 9.4921875 0.7
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						177	0.118652344 9.4921875 0.7
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						179	0.118652344 9.4921875 0.7
						180	0.118652344 9.4921875 0.7
						181	0.118652344 9.4921875 0.7
						182	0.118652344 9.4921875 0.7
						183	0.118652344 9.4921875 0.7
						184	0.118652344 9.4921875 0.7
						185	0.118652344 9.4921875 0.7
						186	0.118652344 9.4921875 0.7
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						211	0.118652344 9.4921875 0.7
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						214	0.118652344 9.4921875 0.7
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						230	0.118652344 9.4921875 0.7
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						241	0.118652344 9.4921875 0.7
						242	0.118652344 9.4921875 0.7
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						246	0.118652344 9.4921875 0.7
						247	0.118652344 9.4921875 0.7
						248	0.118652344 9.4921875 0.7
						249	0.118652344 9.4921875 0.7
						250	0.118652344 9.4921875 0.7
						251	0.118652344 9.4921875 0.7
						252	0.118652344 9.4921875 0.7
						253	0.118652344 9.4921875 0.7

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BSARM 2001-4 IIA

Current Balance	9,158,925.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.62	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance
					Historical
254			0.118652344		9.4921875
255			0.118652344		9.4921875
256			0.118652344		9.4921875
257			0.118652344		9.4921875
258			0.118652344		9.4921875
259			0.118652344		9.4921875
260			0.118652344		9.4921875
261			0.118652344		9.4921875
262			0.118652344		9.4921875
263			0.118652344		9.4921875
264			0.118652344		9.4921875
265			0.118652344		9.4921875
266			0.118652344		9.4921875
267			0.118652344		9.4921875
268			0.118652344		9.4921875
269			0.118652344		9.4921875
270			0.118652344		9.4921875
271			0.118652344		9.4921875
272			0.118652344		9.4921875
273			0.118652344		9.4921875
274			0.118652344		9.4921875
275			0.118652344		9.4921875
276			0.118652344		9.4921875
277			0.118652344		9.4921875
278			0.118652344		9.4921875
279			0.118652344		9.4921875
280			0.118652344		9.4921875
281			0.118652344		9.4921875
282			0.118652344		9.4921875
283			0.118652344		9.4921875
284			0.118652344		9.4921875
285			0.118652344		9.4921875
286			0.118652344		9.4921875
287			0.118652344		9.4921875
288			0.118652344		9.4921875
289			0.118652344		9.4921875
290			0.118652344		9.4921875
291			0.118652344		9.4921875
292			0.118652344		9.4921875
293			0.118652344		9.4921875
294			0.118652344		9.4921875
295			0.118652344		9.4921875
296			0.118652344		9.4921875
297			0.118652344		9.4921875
298			0.118652344		9.4921875
299			0.118652344		9.4921875
300			0.118652344		9.4921875
301			0.118652344		9.4921875
302			0.118652344		9.4921875
303			0.118652344		9.4921875
304			0.118652344		9.4921875
305			0.118652344		9.4921875
306			0.118652344		9.4921875
307			0.118652344		9.4921875
308			0.118652344		9.4921875
309			0.118652344		9.4921875
310			0.118652344		9.4921875
311			0.118652344		9.4921875
312			0.118652344		9.4921875
313			0.118652344		9.4921875
314			0.118652344		9.4921875
315			0.118652344		9.4921875
316			0.118652344		9.4921875
317			0.118652344		9.4921875
318			0.118652344		9.4921875
319			0.118652344		9.4921875
320			0.118652344		9.4921875
321			0.118652344		9.4921875
322			0.118652344		9.4921875
323			0.118652344		9.4921875
324			0.118652344		9.4921875
325			0.118652344		9.4921875
326			0.118652344		9.4921875
327			0.118652344		9.4921875
328			0.118652344		9.4921875
329			0.118652344		9.4921875
330			0.118652344		9.4921875
331			0.118652344		9.4921875
332			0.118652344		9.4921875
333			0.118652344		9.4921875
334			0.118652344		9.4921875
335			0.118652344		9.4921875
336			0.118652344		9.4921875
337			0.118652344		9.4921875
338			0.118652344		9.4921875
339			0.118652344		9.4921875
340			0.118652344		9.4921875
341			0.118652344		9.4921875
342			0.118652344		9.4921875
343			0.118652344		9.4921875
344			0.118652344		9.4921875
345			0.118652344		9.4921875
346			0.118652344		9.4921875
347			0.118652344		9.4921875
348			0.118652344		9.4921875
349			0.118652344		9.4921875
350			0.118652344		9.4921875
351			0.118652344		9.4921875
352			0.118652344		9.4921875
353			0.118652344		9.4921875
354			0.118652344		9.4921875
355			0.118652344		9.4921875
356			0.118652344		9.4921875
357			0.118652344		9.4921875
358			0.118652344		9.4921875
359			0.118652344		9.4921875
360			0.118652344		9.4921875

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Current Balance	706,819.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.47	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR	
10/25/2010	6,163.55	1,741.58	.00	1,741.58	706,819.00					
11/25/2010	6,127.98	1,726.40	.00	1,726.40	700,655.45		0.5	40	5	
12/25/2010	5,865.79	1,711.30	.00	1,711.30	694,527.47		0.5	40	5	
1/25/2011	5,624.99	1,696.85	.00	1,696.85	688,661.68		3	0.5	40	5
2/25/2011	5,401.24	1,682.99	.00	1,682.99	683,037.59		4	0.5	40	5
3/25/2011	5,195.76	1,669.68	.00	1,669.68	677,636.34		5	0.5	40	5
4/25/2011	4,926.89	1,870.80	.00	1,870.80	672,440.59		6	0.5	40	5
5/25/2011	4,753.13	1,857.10	.00	1,857.10	667,513.70		7	0.5	40	5
6/25/2011	4,592.84	1,843.87	.00	1,843.87	662,760.57		8	0.5	40	5
7/25/2011	4,444.97	1,831.10	.00	1,831.10	658,167.73		9	0.5	40	5
8/25/2011	4,308.53	1,818.73	.00	1,818.73	653,722.76		10	0.5	40	5
9/25/2011	4,182.60	1,806.74	.00	1,806.74	649,414.23		11	0.5	40	5
10/25/2011	4,066.96	1,793.49	.00	1,793.49	645,231.62		12	0.5	40	5
11/25/2011	34,222.47	1,782.18	.00	1,782.18	641,164.66		13	0.375	30	5
12/25/2011	31,623.19	1,687.06	.00	1,687.06	606,942.19		14	0.375	30	5
1/25/2012	29,239.01	1,599.16	.00	1,599.16	575,318.99		15	0.375	30	5
2/25/2012	27,051.08	1,517.89	.00	1,517.89	546,079.98		16	0.375	30	5
3/25/2012	25,042.52	1,442.70	.00	1,442.70	519,028.90		17	0.375	30	5
4/25/2012	23,279.05	1,148.82	.00	1,148.82	493,986.38		18	0.375	30	5
5/25/2012	21,574.01	1,094.69	.00	1,094.69	470,707.33		19	0.375	30	5
6/25/2012	20,008.39	1,044.51	.00	1,044.51	449,133.32		20	0.375	30	5
7/25/2012	18,570.69	997.98	.00	997.98	429,214.92		21	0.375	30	5
8/25/2012	17,250.45	954.79	.00	954.79	410,554.23		22	0.375	30	5
9/25/2012	16,038.10	914.67	.00	914.67	393,303.78		23	0.375	30	5
10/25/2012	14,884.38	877.22	.00	877.22	377,265.68		24	0.375	30	5
11/25/2012	12,647.68	948.27	.00	948.27	362,381.30		25	0.28125	22.5	5
12/25/2012	10,857.67	915.17	.00	915.17	349,733.61		26	0.28125	22.5	5
1/25/2013	9,395.53	886.76	.00	886.76	338,875.95		27	0.28125	22.5	5
2/25/2013	8,178.77	862.17	.00	862.17	329,480.41		28	0.28125	22.5	5
3/25/2013	7,148.41	840.77	.00	840.77	321,301.65		29	0.28125	22.5	5
4/25/2013	6,182.17	1,038.78	.00	1,038.78	314,153.23		30	0.28125	22.5	5
5/25/2013	5,409.37	1,018.34	.00	1,018.34	307,971.07		31	0.28125	22.5	5
6/25/2013	4,722.04	1,000.45	.00	1,000.45	302,561.69		32	0.28125	22.5	5
7/25/2013	4,101.13	984.84	.00	984.84	297,939.66		33	0.28125	22.5	5
8/25/2013	3,531.55	971.28	.00	971.28	293,738.53		34	0.28125	22.5	5
9/25/2013	3,001.12	959.60	.00	959.60	290,206.97		35	0.28125	22.5	5
10/25/2013	2,462.46	1,054.55	.00	1,054.55	287,205.85		36	0.28125	22.5	5
11/25/2013	2,448.00	1,045.51	.00	1,045.51	284,743.39		37	0.2109375	16.875	5
12/25/2013	2,036.60	1,029.48	.00	1,029.48	282,259.29		38	0.2109375	16.875	5
1/25/2014	2,419.23	1,027.58	.00	1,027.58	279,861.79		39	0.2109375	16.875	5
2/25/2014	2,404.91	1,018.70	.00	1,018.70	277,442.56		40	0.2109375	16.875	5
3/25/2014	2,390.64	1,009.87	.00	1,009.87	275,037.65		41	0.2109375	16.875	5
4/25/2014	2,360.11	1,047.56	.00	1,047.56	272,647.00		42	0.2109375	16.875	5
5/25/2014	2,346.18	1,038.50	.00	1,038.50	270,286.90		43	0.2109375	16.875	5
6/25/2014	2,329.48	1,029.48	.00	1,029.48	267,945.22		44	0.2109375	16.875	5
7/25/2014	2,318.45	1,020.52	.00	1,020.52	265,608.43		45	0.2109375	16.875	5
8/25/2014	2,304.65	1,011.61	.00	1,011.61	263,289.99		46	0.2109375	16.875	5
9/25/2014	2,290.90	1,002.76	.00	1,002.76	260,983.33		47	0.2109375	16.875	5
10/25/2014	2,252.77	1,064.17	.00	1,064.17	258,694.43		48	0.2109375	16.875	5
11/25/2014	2,239.79	1,054.90	.00	1,054.90	256,441.66		49	0.158203125	12.65625	5
12/25/2014	2,225.65	1,045.69	.00	1,045.69	254,201.97		50	0.158203125	12.65625	5
1/25/2015	2,213.39	1,036.53	.00	1,036.53	251,975.32		51	0.158203125	12.65625	5
2/25/2015	2,200.30	1,027.43	.00	1,027.43	249,761.93		52	0.158203125	12.65625	5
3/25/2015	2,187.28	1,018.37	.00	1,018.37	247,561.63		53	0.158203125	12.65625	5
4/25/2015	2,147.36	1,088.05	.00	1,088.05	245,374.35		54	0.158203125	12.65625	5
5/25/2015	2,134.91	1,078.52	.00	1,078.52	243,226.99		55	0.158203125	12.65625	5
6/25/2015	2,123.44	1,069.06	.00	1,069.06	241,092.08		56	0.158203125	12.65625	5
7/25/2015	2,110.23	1,059.65	.00	1,059.65	238,969.54		57	0.158203125	12.65625	5
8/25/2015	2,098.00	1,050.29	.00	1,050.29	236,859.31		58	0.158203125	12.65625	5
9/25/2015	2,085.83	1,040.99	.00	1,040.99	234,761.31		59	0.158203125	12.65625	5
10/25/2015	2,054.63	1,088.08	.00	1,088.08	232,675.47		60	0.158203125	12.65625	5
11/25/2015	2,043.23	1,078.47	.00	1,078.47	230,620.84		61	0.118652344	9.4921875	5
12/25/2015	2,032.60	1,069.22	.00	1,069.22	228,591.61		62	0.118652344	9.4921875	5
1/25/2016	2,020.62	1,059.41	.00	1,059.41	226,545.71		63	0.118652344	9.4921875	5
2/25/2016	2,009.40	1,049.96	.00	1,049.96	224,525.09		64	0.118652344	9.4921875	5
3/25/2016	1,998.23	1,040.57	.00	1,040.57	222,515.69		65	0.118652344	9.4921875	5
4/25/2016	1,971.87	1,076.42	.00	1,076.42	220,517.46		66	0.118652344	9.4921875	5
5/25/2016	1,961.06	1,066.79	.00	1,066.79	218,545.59		67	0.118652344	9.4921875	5
6/25/2016	1,950.40	1,057.22	.00	1,057.22	216,585.13		68	0.118652344	9.4921875	5
7/25/2016	1,939.59	1,047.70	.00	1,047.70	214,634.24		69	0.118652344	9.4921875	5
8/25/2016	1,928.93	1,038.23	.00	1,038.23	212,694.65		70	0.118652344	9.4921875	5
9/25/2016	1,918.33	1,028.82	.00	1,028.82	210,765.71		71	0.118652344	9.4921875	5
10/25/2016	1,897.88	1,048.79	.00	1,048.79	208,847.38		72	0.118652344	9.4921875	5
11/25/2016	1,887.69	1,039.26	.00	1,039.26	206,940.80		73	0.118652344	9.4921875	5
12/25/2016	1,877.55	1,029.78	.00	1,029.78	205,051.80		74	0.118652344	9.4921875	5
1/25/2017	1,867.45	1,020.35	.00	1,020.35	203,184.26		75	0.118652344	9.4921875	5
2/25/2017	1,857.39	1,010.98	.00	1,010.98	201,316.81		76	0.118652344	9.4921875	5
3/25/2017	1,847.37	1,001.65	.00	1,001.65	199,459.42		77	0.118652344	9.4921875	5
4/25/2017	1,832.66	1,006.34	.00	1,006.34	197,612.05		78	0.118652344	9.4921875	5
5/25/2017	1,822.81	997.01	.00	997.01	195,779.39		79	0.118652344	9.4921875	5
6/25/2017	1,812.99	987.72	.00	987.72	193,956.59		80	0.118652344	9.4921875	5
7/25/2017	1,803.23	978.49	.00	978.49	192,143.59		81	0.118652344	9.4921875	5
8/25/2017	1,793.50	969.31	.00	969.31	190,340.37		82	0.118652344	9.4921875	5
9/25/2017	1,783.81	960.18	.00	960.18	188,546.87		83	0.118652344	9.4921875	5
10/25/2017	1,769.65	964.25	.00	964.25	186,763.06		84	0.118652344	9.4921875	5
11/25/2017	1,760.86	955.12	.00	955.12	184,993.40		85	0.118652344	9.4921875	5
12/25/2017	1,751.70	946.03	.00	946.03	183,243.44		86	0.118652344	9.4921875	5
1/25/2018	1,742.76	936.98	.00	936.98	181,481.04		87	0.118652344	9.4921875	5
2/25/2018	1,733.85	927.99	.00	927.99	179,738.28		88	0.118652344	9.4921875	5
3/25/2018	1,724.97	919.03	.00	919.03	178,004.42		89	0.118652344	9.4921875	5
4/25/2018	1,712.81	919.69	.00	919.69	176,279.45		90	0.118652344	9.4921875	5
5/25/2018	1,704.04	910.75	.00	910.75	174,566.64		91	0.118652344	9.4921875	5
6/25/2018	1,695.29	901.86	.00	901.86	172,862.60		92	0.118652344	9.4921875	5
7/25/2018	1,686.57	893.01	.00	893.01	171,167.31		93	0.118652344	9.4921875	5
8/25/2018	1,677.88	884.22	.00	884.22	169,480.74		94	0.118652344	9.4921875	5
9/25/2018	1,669.21	875.46	.00	875.46	167,802.86		95	0.118652344	9.4921875	5
10/25/2018	1,657.54	875.41	.00	875.41	166,133.65		96	0.118652344	9.4921875	5
11/25/2018	1,648.97	866.68	.00	866.68	164,476.12		97	0.118652344	9.4921875	5
12/25/2018	1,640.43	857.99	.00	857.99	162,827.14		98	0.118652344	9.4921875	5
1/25/2019	1,631.92	849.35	.00	849.35	16					

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Current Balance	706,819.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.47	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal		Net Payment (Interest)		Balance		Historical	
			Loss		minus Loss					
5/25/2021	1,395.39	648.89		.00	648.89	118,742.10		0.118652344	9.4921875	5
6/25/2021	1,387.68	641.27		.00	641.27	117,346.71		0.118652344	9.4921875	5
7/25/2021	1,380.00	633.68		.00	633.68	115,959.03		0.118652344	9.4921875	5
8/25/2021	1,372.33	626.14		.00	626.14	114,579.63		0.118652344	9.4921875	5
9/25/2021	1,364.68	618.64		.00	618.64	113,206.71		0.118652344	9.4921875	5
10/25/2021	1,356.27	613.22		.00	613.22	111,842.03		0.118652344	9.4921875	5
11/25/2021	1,348.67	605.79		.00	605.79	110,485.76		0.118652344	9.4921875	5
12/25/2021	1,341.09	598.39		.00	598.39	109,137.09		0.118652344	9.4921875	5
1/25/2022	1,333.53	591.04		.00	591.04	107,795.39		0.118652344	9.4921875	5
2/25/2022	1,325.98	583.73		.00	583.73	106,462.47		0.118652344	9.4921875	5
3/25/2022	1,318.44	576.46		.00	576.46	105,136.49		0.118652344	9.4921875	5
4/25/2022	1,311.08	568.82		.00	568.82	103,818.05		0.118652344	9.4921875	5
5/25/2022	1,303.58	561.64		.00	561.64	102,506.97		0.118652344	9.4921875	5
6/25/2022	1,296.09	554.49		.00	554.49	101,203.38		0.118652344	9.4921875	5
7/25/2022	1,288.62	547.39		.00	547.39	99,907.29		0.118652344	9.4921875	5
8/25/2022	1,281.17	540.33		.00	540.33	98,618.67		0.118652344	9.4921875	5
9/25/2022	1,273.73	533.31		.00	533.31	97,337.50		0.118652344	9.4921875	5
10/25/2022	1,270.81	514.71		.00	514.71	96,063.77		0.118652344	9.4921875	5
11/25/2022	1,263.30	507.90		.00	507.90	94,792.96		0.118652344	9.4921875	5
12/25/2022	1,255.79	501.13		.00	501.13	93,529.66		0.118652344	9.4921875	5
1/25/2023	1,248.30	494.40		.00	494.40	92,273.87		0.118652344	9.4921875	5
2/25/2023	1,240.83	487.72		.00	487.72	91,025.57		0.118652344	9.4921875	5
3/25/2023	1,233.38	481.07		.00	481.07	89,784.73		0.118652344	9.4921875	5
4/25/2023	1,238.88	441.89		.00	441.89	88,551.36		0.118652344	9.4921875	5
5/25/2023	1,231.12	435.71		.00	435.71	87,312.48		0.118652344	9.4921875	5
6/25/2023	1,223.37	429.56		.00	429.56	86,081.36		0.118652344	9.4921875	5
7/25/2023	1,215.64	423.46		.00	423.46	84,857.99		0.118652344	9.4921875	5
8/25/2023	1,207.93	417.39		.00	417.39	83,642.35		0.118652344	9.4921875	5
9/25/2023	1,200.23	411.36		.00	411.36	82,434.42		0.118652344	9.4921875	5
10/25/2023	1,192.99	404.31		.00	404.31	81,234.19		0.118652344	9.4921875	5
11/25/2023	1,185.31	398.37		.00	398.37	80,041.20		0.118652344	9.4921875	5
12/25/2023	1,177.65	392.47		.00	392.47	78,855.89		0.118652344	9.4921875	5
1/25/2024	1,170.01	386.61		.00	386.61	77,678.24		0.118652344	9.4921875	5
2/25/2024	1,162.79	380.79		.00	380.79	76,508.23		0.118652344	9.4921875	5
3/25/2024	1,154.76	375.00		.00	375.00	75,345.85		0.118652344	9.4921875	5
4/25/2024	1,121.70	432.23		.00	432.23	74,191.09		0.118652344	9.4921875	5
5/25/2024	1,114.85	425.69		.00	425.69	73,069.39		0.118652344	9.4921875	5
6/25/2024	1,108.00	419.20		.00	419.20	71,954.54		0.118652344	9.4921875	5
7/25/2024	1,101.27	412.74		.00	412.74	70,845.64		0.118652344	9.4921875	5
8/25/2024	1,094.34	406.33		.00	406.33	69,745.37		0.118652344	9.4921875	5
9/25/2024	1,087.52	399.95		.00	399.95	68,651.03		0.118652344	9.4921875	5
10/25/2024	1,080.61	423.80		.00	423.80	67,563.51		0.118652344	9.4921875	5
11/25/2024	1,062.17	417.10		.00	417.10	66,494.89		0.118652344	9.4921875	5
12/25/2024	1,055.74	410.44		.00	410.44	65,432.72		0.118652344	9.4921875	5
1/25/2025	1,049.81	403.81		.00	403.81	64,376.98		0.118652344	9.4921875	5
2/25/2025	1,042.89	397.23		.00	397.23	63,327.67		0.118652344	9.4921875	5
3/25/2025	1,036.48	390.69		.00	390.69	62,284.77		0.118652344	9.4921875	5
4/25/2025	1,042.52	353.59		.00	353.59	61,248.30		0.118652344	9.4921875	5
5/25/2025	1,035.73	347.57		.00	347.57	60,205.77		0.118652344	9.4921875	5
6/25/2025	1,028.94	341.59		.00	341.59	59,170.05		0.118652344	9.4921875	5
7/25/2025	1,022.15	335.65		.00	335.65	58,141.11		0.118652344	9.4921875	5
8/25/2025	1,015.38	329.75		.00	329.75	57,118.96		0.118652344	9.4921875	5
9/25/2025	1,008.61	323.89		.00	323.89	56,103.58		0.118652344	9.4921875	5
10/25/2025	1,010.22	298.03		.00	298.03	55,094.97		0.118652344	9.4921875	5
11/25/2025	1,003.18	292.57		.00	292.57	54,084.74		0.118652344	9.4921875	5
12/25/2025	996.15	287.14		.00	287.14	53,081.56		0.118652344	9.4921875	5
1/25/2026	989.12	281.75		.00	281.75	52,085.42		0.118652344	9.4921875	5
2/25/2026	982.11	276.40		.00	276.40	51,096.29		0.118652344	9.4921875	5
3/25/2026	975.10	271.09		.00	271.09	50,114.19		0.118652344	9.4921875	5
4/25/2026	968.09	265.83		.00	265.83	49,139.09		0.118652344	9.4921875	5
5/25/2026	961.10	260.59		.00	260.59	48,170.99		0.118652344	9.4921875	5
6/25/2026	954.12	255.39		.00	255.39	47,209.89		0.118652344	9.4921875	5
7/25/2026	947.15	250.23		.00	250.23	46,255.77		0.118652344	9.4921875	5
8/25/2026	940.18	245.11		.00	245.11	45,308.62		0.118652344	9.4921875	5
9/25/2026	933.22	240.02		.00	240.02	44,368.44		0.118652344	9.4921875	5
10/25/2026	926.51	234.40		.00	234.40	43,435.22		0.118652344	9.4921875	5
11/25/2026	919.56	229.40		.00	229.40	42,508.71		0.118652344	9.4921875	5
12/25/2026	912.61	224.44		.00	224.44	41,589.15		0.118652344	9.4921875	5
1/25/2027	905.67	219.51		.00	219.51	40,675.64		0.118652344	9.4921875	5
2/25/2027	898.74	214.62		.00	214.62	39,770.86		0.118652344	9.4921875	5
3/25/2027	891.81	209.77		.00	209.77	38,872.13		0.118652344	9.4921875	5
4/25/2027	884.88	204.97		.00	204.97	37,980.32		0.118652344	9.4921875	5
5/25/2027	877.97	200.20		.00	200.20	37,095.44		0.118652344	9.4921875	5
6/25/2027	871.06	195.46		.00	195.46	36,217.47		0.118652344	9.4921875	5
7/25/2027	864.15	190.76		.00	190.76	35,345.41		0.118652344	9.4921875	5
8/25/2027	857.26	186.09		.00	186.09	34,482.26		0.118652344	9.4921875	5
9/25/2027	850.36	181.47		.00	181.47	33,625.00		0.118652344	9.4921875	5
10/25/2027	843.75	176.26		.00	176.26	32,774.64		0.118652344	9.4921875	5
11/25/2027	836.85	171.73		.00	171.73	31,930.89		0.118652344	9.4921875	5
12/25/2027	829.96	167.22		.00	167.22	31,094.04		0.118652344	9.4921875	5
1/25/2028	823.08	162.76		.00	162.76	30,264.08		0.118652344	9.4921875	5
2/25/2028	816.20	158.33		.00	158.33	29,441.00		0.118652344	9.4921875	5
3/25/2028	809.32	153.95		.00	153.95	28,624.81		0.118652344	9.4921875	5
4/25/2028	802.53	149.40		.00	149.40	27,815.49		0.118652344	9.4921875	5
5/25/2028	795.66	145.09		.00	145.09	27,012.96		0.118652344	9.4921875	5
6/25/2028	788.79	140.82		.00	140.82	26,217.30		0.118652344	9.4921875	5
7/25/2028	781.92	136.58		.00	136.58	25,428.91		0.118652344	9.4921875	5
8/25/2028	775.06	132.38		.00	132.38	24,646.59		0.118652344	9.4921875	5
9/25/2028	768.21	128.22		.00	128.22	23,871.52		0.118652344	9.4921875	5
10/25/2028	761.38	124.03		.00	124.03	23,103.32		0.118652344	9.4921875	5
11/25/2028	754.53	119.94		.00	119.94	22,341.93		0.118652344	9.4921875	5
12/25/2028	747.68	115.89		.00	115.89	21,587.41		0.118652344	9.4921875	5
1/25/2029	740.83	111.88		.00	111.88	20,839.73		0.118652344	9.4921875	5
2/25/2029	733.99	107.90		.00	107.90	20,098.90		0.118652344	9.4921875	5
3/25/2029	727.14	103.96		.00	103.96	19,364.91		0.118652344	9.4921875	5
4/25/2029	720.25	100.18		.00	100.18	18,637.77		0.118652344	9.4921875	5
5/25/2029	713.42	96.31		.00	96.31	17,917.52		0.118652344	9.4921875	5
6/25/2029	706.58	92.48		.00	92.48	17,204.10		0.118652344	9.4921875	5
7/25/2029	699.76	88.68		.00	88.68	16,497.52		0.118652344	9.4921875	5
8/25/2029	692.93	84.92		.00	84.92	15,797.76		0.118652344	9.4921875	5
9/25/2029	686.10	81.19		.00	81.19	15,104.84		0.118652344	9	

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Current Balance	706,819.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.47	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	
						Historical
254			0.118652344		9.4921875	S
255			0.118652344		9.4921875	S
256			0.118652344		9.4921875	S
257			0.118652344		9.4921875	S
258			0.118652344		9.4921875	S
259			0.118652344		9.4921875	S
260			0.118652344		9.4921875	S
261			0.118652344		9.4921875	S
262			0.118652344		9.4921875	S
263			0.118652344		9.4921875	S
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360			0.118652344		9.4921875	S

Appendix A-6

FSPC T-21 A

Current Balance	5,112,582.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	9.02	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Loss	Projected Principal			Net Payment (Interest minus Loss)		Balance	Period	CDR	Historical	
												Loss Severity	CPR
10/25/2010	54,136.04	2,739.13	.00	2,739.13	5,112,582.00			5,112,582.00					
11/25/2010	54,003.81	2,800.47	.00	2,800.47	5,058,445.96			5,004,442.15	1		5.73	30	
12/25/2010	53,488.94	2,681.19	.00	2,681.19	4,955,832.21			4,955,832.21	2		5.73	30	
1/25/2011	53,004.51	2,885.09	.00	2,885.09	4,897,948.71			4,897,948.71	3		5.73	30	
2/25/2011	52,548.36	3,472.43	.00	3,472.43	4,849,468.35			4,849,468.35	4		5.73	30	
3/25/2011	58,525.51	3,785.46	.00	3,785.46	4,845,400.35			4,845,400.35	5		5.73	30	
4/25/2011	58,037.14	4,463.68	.00	4,463.68	4,786,874.84			4,786,874.84	6		5.73	30	
5/25/2011	57,572.96	4,832.85	.00	4,832.85	4,728,837.70			4,728,837.70	7		5.73	30	
6/25/2011	57,131.35	5,094.12	.00	5,094.12	4,671,264.73			4,671,264.73	8		5.73	30	
7/25/2011	56,710.79	4,869.54	.00	4,869.54	4,614,133.38			4,614,133.38	9		5.73	30	
8/25/2011	56,309.92	6,092.92	.00	6,092.92	4,557,422.59			4,557,422.59	10		5.73	30	
9/25/2011	55,927.45	6,295.04	.00	6,295.04	4,501,112.67			4,501,112.67	11		5.73	30	
10/25/2011	55,562.23	6,016.28	.00	6,016.28	4,445,185.22			4,445,185.22	12		5.73	30	
11/25/2011	131,875.24	4,226.80	.00	4,226.80	4,389,622.99			4,389,622.99	13		4.2975	22.5	
12/25/2011	127,240.75	3,518.97	.00	3,518.97	4,257,747.74			4,257,747.74	14		4.2975	22.5	
1/25/2012	122,511.11	3,551.70	.00	3,551.70	4,130,506.99			4,130,506.99	15		4.2975	22.5	
2/25/2012	117,524.56	3,657.24	.00	3,657.24	4,008,261.59			4,008,261.59	16		4.2975	22.5	
3/25/2012	113,563.64	3,320.98	.00	3,320.98	3,890,737.03			3,890,737.03	17		4.2975	22.5	
4/25/2012	109,633.93	3,267.44	.00	3,267.44	3,777,173.39			3,777,173.39	18		4.2975	22.5	
5/25/2012	107,569.69	1,613.59	.00	1,613.59	3,667,539.46			3,667,539.46	19		4.2975	22.5	
6/25/2012	104,990.28	1,618.47	.00	1,618.47	3,559,969.77			3,559,969.77	20		4.2975	22.5	
7/25/2012	100,937.63	1,520.46	.00	1,520.46	3,455,879.49			3,455,879.49	21		4.2975	22.5	
8/25/2012	97,888.08	1,525.25	.00	1,525.25	3,354,941.87			3,354,941.87	22		4.2975	22.5	
9/25/2012	95,077.28	1,480.75	.00	1,480.75	3,257,053.79			3,257,053.79	23		4.2975	22.5	
10/25/2012	92,485.99	1,391.16	.00	1,391.16	3,161,976.51			3,161,976.51	24		4.2975	22.5	
11/25/2012	86,559.01	3,098.76	.00	3,098.76	3,069,490.51			3,069,490.51	25		3.223125	16.875	
12/25/2012	82,778.56	3,314.86	.00	3,314.86	2,982,915.50			2,982,915.50	26		3.223125	16.875	
1/25/2013	79,691.09	3,330.27	.00	3,330.27	2,900,152.94			2,900,152.94	27		3.223125	16.875	
2/25/2013	77,088.02	3,238.79	.00	3,238.79	2,820,461.85			2,820,461.85	28		3.223125	16.875	
3/25/2013	75,081.40	2,845.40	.00	2,845.40	2,743,373.84			2,743,373.84	29		3.223125	16.875	
4/25/2013	72,696.12	3,063.96	.00	3,063.96	2,668,292.43			2,668,292.43	30		3.223125	16.875	
5/25/2013	69,509.45	4,271.08	.00	4,271.08	2,595,956.32			2,595,956.32	31		3.223125	16.875	
6/25/2013	67,250.85	4,702.03	.00	4,702.03	2,526,086.86			2,526,086.86	32		3.223125	16.875	
7/25/2013	60,878.94	4,429.30	.00	4,429.30	2,458,805.11			2,458,805.11	33		3.223125	16.875	
8/25/2013	58,701.45	4,463.53	.00	4,463.53	2,397,956.07			2,397,956.07	34		3.223125	16.875	
9/25/2013	57,003.97	4,354.35	.00	4,354.35	2,339,254.62			2,339,254.62	35		3.223125	16.875	
10/25/2013	55,411.78	4,111.20	.00	4,111.20	2,282,250.64			2,282,250.64	36		3.223125	16.875	
11/25/2013	54,656.90	4,476.56	.00	4,476.56	2,226,838.86			2,226,838.86	37		2.41734375	12.65625	
12/25/2013	53,904.18	4,117.08	.00	4,117.08	2,179,214.97			2,179,214.97	38		2.41734375	12.65625	
1/25/2014	53,196.56	4,337.15	.00	4,337.15	2,118,263.37			2,118,263.37	39		2.41734375	12.65625	
2/25/2014	52,490.48	4,228.33	.00	4,228.33	2,065,066.82			2,065,066.82	40		2.41734375	12.65625	
3/25/2014	51,800.08	3,722.06	.00	3,722.06	2,012,576.33			2,012,576.33	41		2.41734375	12.65625	
4/25/2014	51,125.07	4,014.50	.00	4,014.50	1,960,776.25			1,960,776.25	42		2.41734375	12.65625	
5/25/2014	50,465.16	4,022.85	.00	4,022.85	1,909,651.19			1,909,651.19	43		2.41734375	12.65625	
6/25/2014	49,208.92	4,093.06	.00	4,093.06	1,859,211.40			1,859,211.40	44		2.41734375	12.65625	
7/25/2014	48,012.73	3,877.61	.00	3,877.61	1,809,365.92			1,809,365.92	45		2.41734375	12.65625	
8/25/2014	31,482.16	3,935.87	.00	3,935.87	1,777,353.18			1,777,353.18	46		2.41734375	12.65625	
9/25/2014	30,996.95	3,866.25	.00	3,866.25	1,745,871.02			1,745,871.02	47		2.41734375	12.65625	
10/25/2014	30,521.22	3,675.11	.00	3,675.11	1,714,874.08			1,714,874.08	48		2.41734375	12.65625	
11/25/2014	30,111.46	4,191.05	.00	4,191.05	1,684,352.86			1,684,352.86	49		1.813007813	9.4921875	
12/25/2014	29,708.92	4,093.06	.00	4,093.06	1,654,211.40			1,654,211.40	50		1.813007813	9.4921875	
1/25/2015	29,313.47	4,153.41	.00	4,153.41	1,624,512.48			1,624,512.48	51		1.813007813	9.4921875	
2/25/2015	28,924.98	4,078.59	.00	4,078.59	1,595,219.02			1,595,219.02	52		1.813007813	9.4921875	
3/25/2015	28,543.34	3,617.09	.00	3,617.09	1,566,294.04			1,566,294.04	53		1.813007813	9.4921875	
4/25/2015	28,168.41	3,931.28	.00	3,931.28	1,537,750.70			1,537,750.70	54		1.813007813	9.4921875	
5/25/2015	27,800.10	4,093.80	.00	4,093.80	1,509,582.29			1,509,582.29	55		1.813007813	9.4921875	
6/25/2015	27,438.27	4,258.33	.00	4,258.33	1,481,782.19			1,481,782.19	56		1.813007813	9.4921875	
7/25/2015	27,082.82	4,044.80	.00	4,044.80	1,454,343.93			1,454,343.93	57		1.813007813	9.4921875	
8/25/2015	26,733.64	4,101.65	.00	4,101.65	1,427,261.11			1,427,261.11	58		1.813007813	9.4921875	
9/25/2015	26,390.62	4,024.97	.00	4,024.97	1,400,527.47			1,400,527.47	59		1.813007813	9.4921875	
10/25/2015	26,053.66	3,821.73	.00	3,821.73	1,374,136.85			1,374,136.85	60		1.813007813	9.4921875	
11/25/2015	25,756.08	4,099.46	.00	4,099.46	1,348,083.19			1,348,083.19	61		1.359755859	7.119140625	
12/25/2015	25,465.06	3,945.07	.00	3,945.07	1,322,127.12			1,322,127.12	62		1.359755859	7.119140625	
1/25/2016	25,175.12	3,997.91	.00	3,997.91	1,296,863.86			1,296,863.86	63		1.359755859	7.119140625	
2/25/2016	24,891.60	3,920.46	.00	3,920.46	1,271,688.73			1,271,688.73	64		1.359755859	7.119140625	
3/25/2016	24,612.63	3,595.74	.00	3,595.74	1,246,797.13			1,246,797.13	65		1.359755859	7.119140625	
4/25/2016	24,338.14	3,767.54	.00	3,767.54	1,222,184.50			1,222,184.50	66		1.359755859	7.119140625	
5/25/2016	24,068.05	3,761.04	.00	3,761.04	1,197,846.36			1,197,846.36	67		1.359755859	7.119140625	
6/25/2016	23,803.12	3,863.49	.00	3,863.49	1,173,782.11			1,173,782.11	68		1.359755859	7.119140625	
7/25/2016	23,540.86	3,663.20	.00	3,663.20	1,149,975.99			1,149,975.99	69		1.359755859	7.119140625	
8/25/2016	23,283.63	3,707.66	.00	3,707.66	1,126,435.13			1,126,435.13	70		1.359755859	7.119140625	
9/25/2016	23,030.56	3,631.18	.00	3,631.18	1,103,151.49			1,103,151.49	71		1.359755859	7.119140625	
10/25/2016	22,781.58	3,440.68	.00	3,440.68	1,080,120.94			1,080,120.94	72		1.359755859	7.119140625	
11/25/2016	22,561.20	3,480.38	.00	3,480.38	1,057,339.36			1,057,339.36	73		1.359755859	7.119140625	
12/25/2016	22,348.81	3,380.59	.00	3,380.59	1,034,781.16			1,034,781.16	74		1.35975		

Appendix A-6

FSPC T-21 A

Current Balance	5,112,582.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	9.02	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical	
5/25/2021	14,705.03	258.14	.00	258.14	70,222.90	127	1.359755859	7.119140625 4.91
6/25/2021	14,613.52	211.86	.00	211.86	55,517.87	128	1.359755859	7.119140625 4.91
7/25/2021	14,522.64	151.25	.00	151.25	40,904.35	129	1.359755859	7.119140625 4.91
8/25/2021	14,432.39	100.80	.00	100.80	26,381.71	130	1.359755859	7.119140625 4.91
9/25/2021	11,949.32	45.66	.00	45.66	11,949.32	131	1.359755859	7.119140625 4.91
						132	1.359755859	7.119140625 4.91
						133	1.359755859	7.119140625 4.91
						134	1.359755859	7.119140625 4.91
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						139	1.359755859	7.119140625 4.91
						140	1.359755859	7.119140625 4.91
						141	1.359755859	7.119140625 4.91
						142	1.359755859	7.119140625 4.91
						143	1.359755859	7.119140625 4.91
						144	1.359755859	7.119140625 4.91
						145	1.359755859	7.119140625 4.91
						146	1.359755859	7.119140625 4.91
						147	1.359755859	7.119140625 4.91
						148	1.359755859	7.119140625 4.91
						149	1.359755859	7.119140625 4.91
						150	1.359755859	7.119140625 4.91
						151	1.359755859	7.119140625 4.91
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						170	1.359755859	7.119140625 4.91
						171	1.359755859	7.119140625 4.91
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						173	1.359755859	7.119140625 4.91
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						186	1.359755859	7.119140625 4.91
						187	1.359755859	7.119140625 4.91
						188	1.359755859	7.119140625 4.91
						189	1.359755859	7.119140625 4.91
						190	1.359755859	7.119140625 4.91
						191	1.359755859	7.119140625 4.91
						192	1.359755859	7.119140625 4.91
						193	1.359755859	7.119140625 4.91
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						199	1.359755859	7.119140625 4.91
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						201	1.359755859	7.119140625 4.91
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						252	1.359755859	7.119140625 4.91
						253	1.359755859	7.119140625 4.91

Appendix A-6

FSPC T-21 A

Current Balance	5,112,582.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	9.02	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Historical
254						7.119140625 4.91
255						7.119140625 4.91
256						7.119140625 4.91
257						7.119140625 4.91
258						7.119140625 4.91
259						7.119140625 4.91
260						7.119140625 4.91
261						7.119140625 4.91
262						7.119140625 4.91
263						7.119140625 4.91
264						7.119140625 4.91
265						7.119140625 4.91
266						7.119140625 4.91
267						7.119140625 4.91
268						7.119140625 4.91
269						7.119140625 4.91
270						7.119140625 4.91
271						7.119140625 4.91
272						7.119140625 4.91
273						7.119140625 4.91
274						7.119140625 4.91
275						7.119140625 4.91
276						7.119140625 4.91
277						7.119140625 4.91
278						7.119140625 4.91
279						7.119140625 4.91
280						7.119140625 4.91
281						7.119140625 4.91
282						7.119140625 4.91
283						7.119140625 4.91
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322						7.119140625 4.91
323						7.119140625 4.91
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358						7.119140625 4.91
359						7.119140625 4.91
360						7.119140625 4.91

Appendix A-6

FSPC T-60 2A1

Current Balance	3,789,415.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.98	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	22,720.26	12,227.51	.00	3,789,415.00		1	2.6	3.43	3.42
11/25/2010	22,663.97	12,154.20	.00	3,766,694.74		2	2.6	3.43	3.42
12/25/2010	23,603.90	8,932.96	.00	3,744,030.77		3	2.6	3.43	3.42
1/25/2011	23,611.48	8,876.64	.00	3,720,458.87		4	2.6	3.43	3.42
2/25/2011	23,095.45	8,820.95	.00	3,697,085.38		5	2.6	3.43	3.42
3/25/2011	22,864.55	8,765.85	.00	3,673,989.93		6	2.6	3.43	3.42
4/25/2011	22,647.62	8,711.30	.00	3,651,125.39		7	2.6	3.43	3.42
5/25/2011	22,443.60	8,657.26	.00	3,628,477.77		8	2.6	3.43	3.42
6/25/2011	22,483.47	8,603.71	.00	3,606,034.16		9	2.6	3.43	3.42
7/25/2011	22,596.57	8,550.07	.00	3,583,550.69		10	2.6	3.43	3.42
8/25/2011	22,120.13	8,496.87	.00	3,561,254.12		11	2.6	3.43	3.42
9/25/2011	21,953.37	8,444.09	.00	3,539,133.98		12	2.6	3.43	3.42
10/25/2011	21,795.57	8,391.71	.00	3,517,180.61		13	1.95	2.5725	3.42
11/25/2011	90,719.96	8,339.71	.00	3,495,385.04		14	1.95	2.5725	3.42
12/25/2011	85,588.86	7,263.88	.00	3,404,665.08		15	1.95	2.5725	3.42
1/25/2012	80,525.69	7,081.28	.00	3,313,076.22		16	1.95	2.5725	3.42
2/25/2012	75,864.23	6,909.47	.00	3,238,547.52		17	1.95	2.5725	3.42
3/25/2012	71,563.27	6,747.61	.00	3,162,683.29		18	1.95	2.5725	3.42
4/25/2012	67,596.45	6,594.93	.00	3,091,120.02		19	1.95	2.5725	3.42
5/25/2012	63,936.89	6,450.71	.00	3,023,523.57		20	1.95	2.5725	3.42
6/25/2012	59,967.99	6,314.30	.00	2,959,586.69		21	1.95	2.5725	3.42
7/25/2012	56,897.99	6,186.36	.00	2,899,618.70		22	1.95	2.5725	3.42
8/25/2012	54,062.76	6,064.97	.00	2,842,720.91		23	1.95	2.5725	3.42
9/25/2012	51,444.36	5,949.62	.00	2,788,658.15		24	1.95	2.5725	3.42
10/25/2012	49,025.51	5,839.87	.00	2,737,213.79		25	1.95	2.5725	3.42
11/25/2012	43,929.77	5,735.27	.00	2,688,188.29		26	1.4625	1.929375	3.42
12/25/2012	39,461.07	6,591.71	.00	2,644,258.51		27	1.4625	1.929375	3.42
1/25/2013	36,135.93	6,493.34	.00	2,604,907.44		28	1.4625	1.929375	3.42
2/25/2013	33,370.14	6,403.26	.00	2,568,661.51		29	1.4625	1.929375	3.42
3/25/2013	31,031.20	6,320.07	.00	2,535,291.37		30	1.4625	1.929375	3.42
4/25/2013	29,022.34	6,242.71	.00	2,504,260.17		31	1.4625	1.929375	3.42
5/25/2013	27,271.43	6,170.37	.00	2,475,237.84		32	1.4625	1.929375	3.42
6/25/2013	25,540.97	6,102.38	.00	2,447,966.41		33	1.4625	1.929375	3.42
7/25/2013	24,172.71	6,038.71	.00	2,422,425.44		34	1.4625	1.929375	3.42
8/25/2013	22,929.80	5,978.46	.00	2,398,253.12		35	1.4625	1.929375	3.42
9/25/2013	21,787.50	5,921.30	.00	2,375,323.32		36	1.4625	1.929375	3.42
10/25/2013	20,724.47	5,866.98	.00	2,353,535.82		37	1.096875	1.44703125	3.42
11/25/2013	20,539.74	5,815.32	.00	2,332,811.35		38	1.096875	1.44703125	3.42
12/25/2013	17,254.37	6,090.63	.00	2,312,221.61		39	1.096875	1.44703125	3.42
1/25/2014	15,589.64	7,192.73	.00	2,292,511.64		40	1.096875	1.44703125	3.42
2/25/2014	14,221.54	7,131.27	.00	2,272,922.00		41	1.096875	1.44703125	3.42
3/25/2014	13,255.65	7,070.34	.00	2,253,500.47		42	1.096875	1.44703125	3.42
4/25/2014	10,091.96	7,009.92	.00	2,234,244.81		43	1.096875	1.44703125	3.42
5/25/2014	18,930.44	6,950.02	.00	2,215,152.85		44	1.096875	1.44703125	3.42
6/25/2014	17,296.07	6,890.63	.00	2,195,222.41		45	1.096875	1.44703125	3.42
7/25/2014	18,513.82	6,831.73	.00	2,175,451.34		46	1.096875	1.44703125	3.42
8/25/2014	18,458.67	6,773.33	.00	2,158,837.52		47	1.096875	1.44703125	3.42
9/25/2014	18,305.60	6,715.42	.00	2,140,378.85		48	1.096875	1.44703125	3.42
10/25/2014	18,154.60	6,657.99	.00	2,122,073.25		49	0.82265625	1.08273438	3.42
11/25/2014	18,024.70	6,601.03	.00	2,103,918.65		50	0.82265625	1.08273438	3.42
12/25/2014	17,298.93	8,079.18	.00	2,085,839.55		51	0.82265625	1.08273438	3.42
1/25/2015	17,181.30	8,012.17	.00	2,068,590.02		52	0.82265625	1.08273438	3.42
2/25/2015	17,065.15	7,945.62	.00	2,051,413.72		53	0.82265625	1.08273438	3.42
3/25/2015	16,950.45	7,879.53	.00	2,034,348.57		54	0.82265625	1.08273438	3.42
4/25/2015	16,837.19	7,813.87	.00	2,017,398.12		55	0.82265625	1.08273438	3.42
5/25/2015	16,725.36	7,748.66	.00	2,000,560.93		56	0.82265625	1.08273438	3.42
6/25/2015	16,615.95	7,683.88	.00	1,983,835.57		57	0.82265625	1.08273438	3.42
7/25/2015	16,505.95	7,619.52	.00	1,967,220.61		58	0.82265625	1.08273438	3.42
8/25/2015	16,398.34	7,555.59	.00	1,950,714.67		59	0.82265625	1.08273438	3.42
9/25/2015	16,292.11	7,492.08	.00	1,934,316.33		60	0.82265625	1.08273438	3.42
10/25/2015	16,187.25	7,428.97	.00	1,918,024.23		61	0.616992188	0.81955078	3.42
11/25/2015	16,094.40	7,366.28	.00	1,901,856.97		62	0.616992188	0.81955078	3.42
12/25/2015	15,923.86	8,153.86	.00	1,885,702.57		63	0.616992188	0.81955078	3.42
1/25/2016	15,606.46	8,046.34	.00	1,870,050.69		64	0.616992188	0.81955078	3.42
2/25/2016	15,521.48	7,979.19	.00	1,854,443.64		65	0.616992188	0.81955078	3.42
3/25/2016	15,437.54	7,912.41	.00	1,838,922.16		66	0.616992188	0.81955078	3.42
4/25/2016	15,354.64	7,845.98	.00	1,823,484.62		67	0.616992188	0.81955078	3.42
5/25/2016	15,272.77	7,779.91	.00	1,808,129.97		68	0.616992188	0.81955078	3.42
6/25/2016	15,191.20	7,714.20	.00	1,792,851.21		69	0.616992188	0.81955078	3.42
7/25/2016	15,112.08	7,648.83	.00	1,777,665.29		70	0.616992188	0.81955078	3.42
8/25/2016	15,033.24	7,583.81	.00	1,762,553.22		71	0.616992188	0.81955078	3.42
9/25/2016	14,955.41	7,519.13	.00	1,747,519.97		72	0.616992188	0.81955078	3.42
10/25/2016	14,878.58	7,454.78	.00	1,732,564.56		73	0.616992188	0.81955078	3.42
11/25/2016	14,812.44	7,390.76	.00	1,717,685.98		74	0.616992188	0.81955078	3.42
12/25/2016	14,748.89	7,328.38	.00	1,702,821.35		75	0.616992188	0.81955078	3.42
1/25/2017	14,689.13	7,271.40	.00	1,688,322.66		76	0.616992188	0.81955078	3.42
2/25/2017	14,428.06	7,204.71	.00	1,673,833.53		77	0.616992188	0.81955078	3.42
3/25/2017	14,367.66	7,638.30	.00	1,659,405.47		78	0.616992188	0.81955078	3.42
4/25/2017	14,307.94	7,572.16	.00	1,645,037.81		79	0.616992188	0.81955078	3.42
5/25/2017	14,248.89	7,506.30	.00	1,630,729.88		80	0.616992188	0.81955078	3.42
6/25/2017	14,190.51	7,440.71	.00	1,616,489.89		81	0.616992188	0.81955078	3.42
7/25/2017	14,132.80	7,375.39	.00	1,602,290.48		82	0.616992188	0.81955078	3.42
8/25/2017	14,075.76	7,310.34	.00	1,588,157.68		83	0.616992188	0.81955078	3.42
9/25/2017	14,019.38	7,245.55	.00	1,574,081.93		84	0.616992188	0.81955078	3.42
10/25/2017	13,963.67	7,181.02	.00	1,560,062.55		85	0.616992188	0.81955078	3.42
11/25/2017	13,930.45	7,116.74	.00	1,546,098.88		86	0.616992188	0.81955078	3.42
12/25/2017	13,805.99	7,547.91	.00	1,529,156.13		87	0.616992188	0.81955078	3.42
1/25/2018	13,676.12	7,480.39	.00	1,513,462.44		88	0.616992188	0.81955078	3.42
2/25/2018	13,646.38	7,413.01	.00	1,504,786.32		89	0.616992188	0.81955078	3.42
3/25/2018	13,616.78	7,345.79	.00	1,491,139.94		90	0.616992188	0.81955078	3.42
4/25/2018	13,587.31	7,278.71	.00	1,477,523.16		91	0.616992188	0.81955078	3.42
5/25/2018	13,557.97	7,211.77	.00	1,463,935.85		92	0.616992188	0.81955078	3.42
6/25/2018	13,528.77	7,144.98	.00	1,450,378.88		93	0.616992188	0.81955078	3.42
7/25/2018	13,499.71	7,078.34	.00	1,436,849.11		94	0.616992188	0.81955078	3.42
8/25/2018	13,470.77	7,011.83	.00	1,423,349.40		95	0.616992188	0.81955078	3.42
9/25/2018	13,441.97	6,945.47	.00	1,409,878.63		96	0.616992188	0.81955078	3.42
10/25/2018	13,413.30	6,879.25	.00	1,396,436.66		97	0.616992188	0.81955078	3.42
11/25/2018	13,384.76	6,813.17	.00	1,383,023.36		98	0.616992188	0.81955078	3.42
12/25/2018	13,196.71	7,156.17	.00	1,369,638.60		99	0.616992188	0.81955078	3.42
1/25/2019	13,171.20	7,087.22	.00	1,356,441.89		100	0.616992188	0.81955078	3.42
2/25/2019	13,145.82	7,018.40	.00	1,343,270.69		101	0.616992188	0.81955078	3.42
3/25/2019	13,120.57	6,949.72	.00	1,330,124.87		102	0.616992188	0.81955078	3.42
4/25/2019	13,095.46	6,881.16	.00	1,					

Appendix A-6

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Current Balance	3,789,415.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.98	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical	
5/25/2021	12,360.11	5,660.39	.00	999,291.26	127	0.616992188	0.81955078	3.42
6/25/2021	12,342.35	5,590.38	.00	986,931.16	128	0.616992188	0.81955078	3.42
7/25/2021	12,324.71	5,520.47	.00	974,588.81	129	0.616992188	0.81955078	3.42
8/25/2021	12,307.20	5,450.66	.00	962,264.10	130	0.616992188	0.81955078	3.42
9/25/2021	12,289.82	5,380.94	.00	949,956.90	131	0.616992188	0.81955078	3.42
10/25/2021	12,272.56	5,311.33	.00	937,667.08	132	0.616992188	0.81955078	3.42
11/25/2021	12,255.43	5,241.81	.00	925,394.52	133	0.616992188	0.81955078	3.42
12/25/2021	12,240.81	5,166.63	.00	913,139.08	134	0.616992188	0.81955078	3.42
1/25/2022	12,223.87	5,097.37	.00	900,898.27	135	0.616992188	0.81955078	3.42
2/25/2022	12,207.06	5,028.20	.00	888,674.40	136	0.616992188	0.81955078	3.42
3/25/2022	12,190.37	4,959.13	.00	876,467.33	137	0.616992188	0.81955078	3.42
4/25/2022	12,173.81	4,890.16	.00	864,276.96	138	0.616992188	0.81955078	3.42
5/25/2022	12,157.37	4,821.28	.00	852,103.15	139	0.616992188	0.81955078	3.42
6/25/2022	12,141.06	4,752.49	.00	839,945.78	140	0.616992188	0.81955078	3.42
7/25/2022	12,124.87	4,683.80	.00	827,804.72	141	0.616992188	0.81955078	3.42
8/25/2022	12,108.80	4,615.19	.00	815,679.85	142	0.616992188	0.81955078	3.42
9/25/2022	12,092.86	4,546.68	.00	803,571.05	143	0.616992188	0.81955078	3.42
10/25/2022	12,077.04	4,478.26	.00	791,478.19	144	0.616992188	0.81955078	3.42
11/25/2022	12,061.34	4,409.92	.00	779,401.15	145	0.616992188	0.81955078	3.42
12/25/2022	12,045.35	4,342.68	.00	767,339.81	146	0.616992188	0.81955078	3.42
1/25/2023	12,029.91	4,274.51	.00	755,294.47	147	0.616992188	0.81955078	3.42
2/25/2023	12,014.59	4,206.42	.00	743,264.56	148	0.616992188	0.81955078	3.42
3/25/2023	11,999.40	4,138.43	.00	731,249.97	149	0.616992188	0.81955078	3.42
4/25/2023	11,984.33	4,070.52	.00	719,250.57	150	0.616992188	0.81955078	3.42
5/25/2023	11,969.38	4,002.70	.00	707,266.24	151	0.616992188	0.81955078	3.42
6/25/2023	11,954.55	3,934.96	.00	695,296.87	152	0.616992188	0.81955078	3.42
7/25/2023	11,939.84	3,867.30	.00	683,343.32	153	0.616992188	0.81955078	3.42
8/25/2023	11,925.25	3,799.73	.00	671,402.48	154	0.616992188	0.81955078	3.42
9/25/2023	11,910.79	3,732.24	.00	659,477.23	155	0.616992188	0.81955078	3.42
10/25/2023	11,896.44	3,664.83	.00	647,566.44	156	0.616992188	0.81955078	3.42
11/25/2023	11,882.22	3,597.50	.00	635,670.00	157	0.616992188	0.81955078	3.42
12/25/2023	11,870.42	3,524.96	.00	623,787.78	158	0.616992188	0.81955078	3.42
1/25/2024	11,856.35	3,457.88	.00	611,917.37	159	0.616992188	0.81955078	3.42
2/25/2024	11,842.90	3,390.89	.00	600,069.80	160	0.616992188	0.81955078	3.42
3/25/2024	11,828.57	3,323.97	.00	588,218.62	161	0.616992188	0.81955078	3.42
4/25/2024	11,814.86	3,257.12	.00	576,390.05	162	0.616992188	0.81955078	3.42
5/25/2024	11,801.27	3,190.36	.00	564,575.19	163	0.616992188	0.81955078	3.42
6/25/2024	11,787.80	3,123.67	.00	552,773.92	164	0.616992188	0.81955078	3.42
7/25/2024	11,774.45	3,057.06	.00	540,986.12	165	0.616992188	0.81955078	3.42
8/25/2024	11,761.21	2,990.52	.00	529,211.67	166	0.616992188	0.81955078	3.42
9/25/2024	11,748.10	2,924.06	.00	517,450.46	167	0.616992188	0.81955078	3.42
10/25/2024	11,735.10	2,857.67	.00	505,702.36	168	0.616992188	0.81955078	3.42
11/25/2024	11,722.22	2,791.36	.00	493,967.26	169	0.616992188	0.81955078	3.42
12/25/2024	11,714.42	2,713.93	.00	482,245.04	170	0.616992188	0.81955078	3.42
1/25/2025	11,701.54	2,648.01	.00	470,536.62	171	0.616992188	0.81955078	3.42
2/25/2025	11,688.78	2,582.15	.00	458,829.08	172	0.616992188	0.81955078	3.42
3/25/2025	11,676.13	2,516.37	.00	447,140.30	173	0.616992188	0.81955078	3.42
4/25/2025	11,663.60	2,450.66	.00	435,464.17	174	0.616992188	0.81955078	3.42
5/25/2025	11,651.19	2,385.02	.00	423,800.56	175	0.616992188	0.81955078	3.42
6/25/2025	11,638.89	2,319.45	.00	412,149.38	176	0.616992188	0.81955078	3.42
7/25/2025	11,626.71	2,253.95	.00	400,510.49	177	0.616992188	0.81955078	3.42
8/25/2025	11,614.64	2,188.52	.00	388,883.78	178	0.616992188	0.81955078	3.42
9/25/2025	11,602.69	2,123.16	.00	377,269.14	179	0.616992188	0.81955078	3.42
10/25/2025	11,590.86	2,057.86	.00	365,666.44	180	0.616992188	0.81955078	3.42
11/25/2025	11,579.14	1,992.63	.00	354,075.59	181	0.616992188	0.81955078	3.42
12/25/2025	11,566.65	1,929.43	.00	342,496.45	182	0.616992188	0.81955078	3.42
1/25/2026	11,555.22	1,864.27	.00	330,929.80	183	0.616992188	0.81955078	3.42
2/25/2026	11,543.91	1,799.17	.00	319,374.58	184	0.616992188	0.81955078	3.42
3/25/2026	11,532.71	1,734.14	.00	307,830.67	185	0.616992188	0.81955078	3.42
4/25/2026	11,521.62	1,669.17	.00	296,297.96	186	0.616992188	0.81955078	3.42
5/25/2026	11,510.66	1,604.27	.00	284,776.34	187	0.616992188	0.81955078	3.42
6/25/2026	11,499.80	1,539.42	.00	273,265.68	188	0.616992188	0.81955078	3.42
7/25/2026	11,489.06	1,474.64	.00	261,765.88	189	0.616992188	0.81955078	3.42
8/25/2026	11,478.44	1,409.92	.00	250,276.82	190	0.616992188	0.81955078	3.42
9/25/2026	11,467.92	1,345.25	.00	238,798.38	191	0.616992188	0.81955078	3.42
10/25/2026	11,457.53	1,280.65	.00	227,330.46	192	0.616992188	0.81955078	3.42
11/25/2026	11,447.25	1,216.10	.00	215,872.93	193	0.616992188	0.81955078	3.42
12/25/2026	11,437.66	1,150.33	.00	204,425.69	194	0.616992188	0.81955078	3.42
1/25/2027	11,427.54	1,085.97	.00	192,988.03	195	0.616992188	0.81955078	3.42
2/25/2027	11,417.53	1,021.66	.00	181,560.49	196	0.616992188	0.81955078	3.42
3/25/2027	11,407.64	957.42	.00	170,142.96	197	0.616992188	0.81955078	3.42
4/25/2027	11,397.86	893.22	.00	158,735.32	198	0.616992188	0.81955078	3.42
5/25/2027	11,388.20	829.09	.00	147,337.46	199	0.616992188	0.81955078	3.42
6/25/2027	11,378.65	765.00	.00	135,949.26	200	0.616992188	0.81955078	3.42
7/25/2027	11,369.39	700.97	.00	124,570.62	201	0.616992188	0.81955078	3.42
8/25/2027	11,360.19	637.00	.00	113,201.23	202	0.616992188	0.81955078	3.42
9/25/2027	11,351.06	573.07	.00	101,841.04	203	0.616992188	0.81955078	3.42
10/25/2027	11,342.00	509.20	.00	90,489.98	204	0.616992188	0.81955078	3.42
11/25/2027	11,333.01	445.38	.00	79,147.98	205	0.616992188	0.81955078	3.42
12/25/2027	11,324.07	381.64	.00	67,814.98	206	0.616992188	0.81955078	3.42
1/25/2028	11,315.24	317.91	.00	56,490.90	207	0.616992188	0.81955078	3.42
2/25/2028	11,306.50	254.24	.00	45,175.66	208	0.616992188	0.81955078	3.42
3/25/2028	11,297.87	190.61	.00	33,869.16	209	0.616992188	0.81955078	3.42
4/25/2028	11,289.39	127.02	.00	22,571.29	210	0.616992188	0.81955078	3.42
5/25/2028	11,281.90	63.49	.00	11,281.90	211	0.616992188	0.81955078	3.42
					212	0.616992188	0.81955078	3.42
					213	0.616992188	0.81955078	3.42
					214	0.616992188	0.81955078	3.42
					215	0.616992188	0.81955078	3.42
					216	0.616992188	0.81955078	3.42
					217	0.616992188	0.81955078	3.42
					218	0.616992188	0.81955078	3.42
					219	0.616992188	0.81955078	3.42
					220	0.616992188	0.81955078	3.42
					221	0.616992188	0.81955078	3.42
					222	0.616992188	0.81955078	3.42
					223	0.616992188	0.81955078	3.42
					224	0.616992188	0.81955078	3.42
					225	0.616992188	0.81955078	3.42
					226	0.616992188	0.81955078	3.42
					227	0.616992188	0.81955078	3.42
					228	0.616992188	0.81955078	3.42
					229	0.616992188	0.81955078	3.42
					230	0.616992188	0.81955078	3.42
					231	0.616992188	0.81955078	3.42
					232	0.616992188	0.81955078	3.42
					233	0.616992188	0.81955078	3.42
					234	0.616992188	0.81955078	3.42
					235	0.616992188	0.81955078	3.42
					236	0.616992188	0.81955078	3.42
					237	0.616992188	0.81955078	3.42
					238	0.616992188	0.81955078	3.42
					239	0.616992188	0.81955078	3.42
					240	0.616992188	0.81955078	3.42
					241	0.6169		

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Current Balance	3,789,415.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.98	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance
					Historical
254			0.616992188	0.813955078	3.42
255			0.616992188	0.813955078	3.42
256			0.616992188	0.813955078	3.42
257			0.616992188	0.813955078	3.42
258			0.616992188	0.813955078	3.42
259			0.616992188	0.813955078	3.42
260			0.616992188	0.813955078	3.42
261			0.616992188	0.813955078	3.42
262			0.616992188	0.813955078	3.42
263			0.616992188	0.813955078	3.42
264			0.616992188	0.813955078	3.42
265			0.616992188	0.813955078	3.42
266			0.616992188	0.813955078	3.42
267			0.616992188	0.813955078	3.42
268			0.616992188	0.813955078	3.42
269			0.616992188	0.813955078	3.42
270			0.616992188	0.813955078	3.42
271			0.616992188	0.813955078	3.42
272			0.616992188	0.813955078	3.42
273			0.616992188	0.813955078	3.42
274			0.616992188	0.813955078	3.42
275			0.616992188	0.813955078	3.42
276			0.616992188	0.813955078	3.42
277			0.616992188	0.813955078	3.42
278			0.616992188	0.813955078	3.42
279			0.616992188	0.813955078	3.42
280			0.616992188	0.813955078	3.42
281			0.616992188	0.813955078	3.42
282			0.616992188	0.813955078	3.42
283			0.616992188	0.813955078	3.42
284			0.616992188	0.813955078	3.42
285			0.616992188	0.813955078	3.42
286			0.616992188	0.813955078	3.42
287			0.616992188	0.813955078	3.42
288			0.616992188	0.813955078	3.42
289			0.616992188	0.813955078	3.42
290			0.616992188	0.813955078	3.42
291			0.616992188	0.813955078	3.42
292			0.616992188	0.813955078	3.42
293			0.616992188	0.813955078	3.42
294			0.616992188	0.813955078	3.42
295			0.616992188	0.813955078	3.42
296			0.616992188	0.813955078	3.42
297			0.616992188	0.813955078	3.42
298			0.616992188	0.813955078	3.42
299			0.616992188	0.813955078	3.42
300			0.616992188	0.813955078	3.42
301			0.616992188	0.813955078	3.42
302			0.616992188	0.813955078	3.42
303			0.616992188	0.813955078	3.42
304			0.616992188	0.813955078	3.42
305			0.616992188	0.813955078	3.42
306			0.616992188	0.813955078	3.42
307			0.616992188	0.813955078	3.42
308			0.616992188	0.813955078	3.42
309			0.616992188	0.813955078	3.42
310			0.616992188	0.813955078	3.42
311			0.616992188	0.813955078	3.42
312			0.616992188	0.813955078	3.42
313			0.616992188	0.813955078	3.42
314			0.616992188	0.813955078	3.42
315			0.616992188	0.813955078	3.42
316			0.616992188	0.813955078	3.42
317			0.616992188	0.813955078	3.42
318			0.616992188	0.813955078	3.42
319			0.616992188	0.813955078	3.42
320			0.616992188	0.813955078	3.42
321			0.616992188	0.813955078	3.42
322			0.616992188	0.813955078	3.42
323			0.616992188	0.813955078	3.42
324			0.616992188	0.813955078	3.42
325			0.616992188	0.813955078	3.42
326			0.616992188	0.813955078	3.42
327			0.616992188	0.813955078	3.42
328			0.616992188	0.813955078	3.42
329			0.616992188	0.813955078	3.42
330			0.616992188	0.813955078	3.42
331			0.616992188	0.813955078	3.42
332			0.616992188	0.813955078	3.42
333			0.616992188	0.813955078	3.42
334			0.616992188	0.813955078	3.42
335			0.616992188	0.813955078	3.42
336			0.616992188	0.813955078	3.42
337			0.616992188	0.813955078	3.42
338			0.616992188	0.813955078	3.42
339			0.616992188	0.813955078	3.42
340			0.616992188	0.813955078	3.42
341			0.616992188	0.813955078	3.42
342			0.616992188	0.813955078	3.42
343			0.616992188	0.813955078	3.42
344			0.616992188	0.813955078	3.42
345			0.616992188	0.813955078	3.42
346			0.616992188	0.813955078	3.42
347			0.616992188	0.813955078	3.42
348			0.616992188	0.813955078	3.42
349			0.616992188	0.813955078	3.42
350			0.616992188	0.813955078	3.42
351			0.616992188	0.813955078	3.42
352			0.616992188	0.813955078	3.42
353			0.616992188	0.813955078	3.42
354			0.616992188	0.813955078	3.42
355			0.616992188	0.813955078	3.42
356			0.616992188	0.813955078	3.42
357			0.616992188	0.813955078	3.42
358			0.616992188	0.813955078	3.42
359			0.616992188	0.813955078	3.42
360			0.616992188	0.813955078	3.42

Appendix A-6

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Current Balance	2,000,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.54	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	4,030.78			1,056.59	2,000,000.00				
11/25/2010	4,049.61	1,054.46		1,054.46	1,995,969.22	1	0.5	40	0.14
12/25/2010	4,068.39	1,052.32		1,052.32	1,991,919.61	2	0.5	40	0.14
1/25/2011	4,087.26	1,050.20		1,050.20	1,987,852.23	3	0.5	40	0.14
2/25/2011	4,106.24	1,354.14		1,354.14	1,983,763.96	4	0.5	40	0.14
3/25/2011	4,047.54	1,650.22		1,650.22	1,979,657.72	5	0.5	40	0.14
4/25/2011	4,067.07	1,768.91		1,768.91	1,975,610.18	6	0.5	40	0.14
5/25/2011	4,086.71	2,007.87		2,007.87	1,971,543.12	7	0.5	40	0.14
6/25/2011	4,106.46	2,059.95		2,059.95	1,967,456.41	8	0.5	40	0.14
7/25/2011	4,126.31	2,055.67		2,055.67	1,963,349.95	9	0.5	40	0.14
8/25/2011	4,146.28	2,537.98		2,537.98	1,959,223.63	10	0.5	40	0.14
9/25/2011	4,166.36	2,629.78		2,629.78	1,955,077.35	11	0.5	40	0.14
10/25/2011	4,186.55	2,624.18		2,624.18	1,950,910.99	12	0.5	40	0.14
11/25/2011	4,686.13	1,763.64		1,763.64	1,946,724.45	13	0.375	30	0.14
12/25/2011	4,704.39	1,588.88		1,588.88	1,942,038.31	14	0.375	30	0.14
1/25/2012	4,723.74	1,599.62		1,599.62	1,937,339.93	15	0.375	30	0.14
2/25/2012	4,741.19	1,690.38		1,690.38	1,932,611.19	16	0.375	30	0.14
3/25/2012	4,684.27	1,686.23		1,686.23	1,927,869.99	17	0.375	30	0.14
4/25/2012	4,703.31	1,564.57		1,564.57	1,923,185.72	18	0.375	30	0.14
5/25/2012	4,722.45	828.08		828.08	1,918,482.41	19	0.375	30	0.14
6/25/2012	4,741.70	826.04		826.04	1,913,759.96	20	0.375	30	0.14
7/25/2012	4,761.05	823.99		823.99	1,909,018.25	21	0.375	30	0.14
8/25/2012	4,780.51	821.94		821.94	1,904,257.20	22	0.375	30	0.14
9/25/2012	4,800.07	819.87		819.87	1,899,476.70	23	0.375	30	0.14
10/25/2012	4,819.73	817.80		817.80	1,894,676.63	24	0.375	30	0.14
11/25/2012	4,839.42	1,872.88		1,872.88	1,889,856.89	25	0.28125	22.5	0.14
12/25/2012	4,859.27	2,079.07		2,079.07	1,885,020.08	26	0.28125	22.5	0.14
1/25/2013	4,879.57	2,073.70		2,073.70	1,880,166.32	27	0.28125	22.5	0.14
2/25/2013	4,899.25	2,068.35		2,068.35	1,875,295.75	28	0.28125	22.5	0.14
3/25/2013	4,903.80	2,062.96		2,062.96	1,870,408.50	29	0.28125	22.5	0.14
4/25/2013	4,920.22	2,057.49		2,057.49	1,865,504.70	30	0.28125	22.5	0.14
5/25/2013	4,936.53	3,087.53		3,087.53	1,860,584.48	31	0.28125	22.5	0.14
6/25/2013	4,952.71	3,327.20		3,327.20	1,855,647.96	32	0.28125	22.5	0.14
7/25/2013	4,968.99	3,318.39		3,318.39	1,850,698.25	33	0.28125	22.5	0.14
8/25/2013	4,984.75	3,309.41		3,309.41	1,845,726.46	34	0.28125	22.5	0.14
9/25/2013	5,000.60	3,300.54		3,300.54	1,840,741.71	35	0.28125	22.5	0.14
10/25/2013	5,016.36	3,291.57		3,291.57	1,835,741.11	36	0.28125	22.5	0.14
11/25/2013	5,032.57	3,557.28		3,557.28	1,830,724.75	37	0.2109375	16.875	0.14
12/25/2013	5,049.39	3,602.39		3,602.39	1,825,692.18	38	0.2109375	16.875	0.14
1/25/2014	5,065.00	3,592.35		3,592.35	1,820,643.39	39	0.2109375	16.875	0.14
2/25/2014	5,081.22	3,582.44		3,582.44	1,815,578.38	40	0.2109375	16.875	0.14
3/25/2014	5,097.44	3,572.41		3,572.41	1,810,497.17	41	0.2109375	16.875	0.14
4/25/2014	5,113.67	3,562.10		3,562.10	1,805,399.73	42	0.2109375	16.875	0.14
5/25/2014	5,129.90	3,786.84		3,786.84	1,800,286.06	43	0.2109375	16.875	0.14
6/25/2014	5,146.15	3,832.10		3,832.10	1,795,156.16	44	0.2109375	16.875	0.14
7/25/2014	5,162.42	3,821.21		3,821.21	1,790,010.00	45	0.2109375	16.875	0.14
8/25/2014	5,178.70	3,810.09		3,810.09	1,784,847.58	46	0.2109375	16.875	0.14
9/25/2014	5,195.01	3,799.14		3,799.14	1,779,668.88	47	0.2109375	16.875	0.14
10/25/2014	5,211.34	3,788.05		3,788.05	1,774,473.87	48	0.2109375	16.875	0.14
11/25/2014	5,229.90	4,265.10		4,265.10	1,769,262.53	49	0.158203125	12.65625	0.14
12/25/2014	5,248.44	4,350.02		4,350.02	1,764,032.63	50	0.158203125	12.65625	0.14
1/25/2015	5,267.27	4,336.94		4,336.94	1,758,784.09	51	0.158203125	12.65625	0.14
2/25/2015	5,286.09	4,324.09		4,324.09	1,753,516.82	52	0.158203125	12.65625	0.14
3/25/2015	5,304.99	4,311.05		4,311.05	1,748,230.74	53	0.158203125	12.65625	0.14
4/25/2015	5,323.99	4,297.56		4,297.56	1,742,925.75	54	0.158203125	12.65625	0.14
5/25/2015	5,343.09	4,284.89		4,284.89	1,737,601.75	55	0.158203125	12.65625	0.14
6/25/2015	5,362.38	4,803.12		4,803.12	1,732,256.67	56	0.158203125	12.65625	0.14
7/25/2015	5,381.57	4,788.43		4,788.43	1,726,896.39	57	0.158203125	12.65625	0.14
8/25/2015	5,400.96	4,773.33		4,773.33	1,721,514.82	58	0.158203125	12.65625	0.14
9/25/2015	5,420.45	4,758.54		4,758.54	1,716,113.87	59	0.158203125	12.65625	0.14
10/25/2015	5,440.04	4,743.50		4,743.50	1,710,693.42	60	0.158203125	12.65625	0.14
11/25/2015	5,461.36	5,015.61		5,015.61	1,705,253.38	61	0.118652344	9.4921875	0.14
12/25/2015	5,483.00	5,007.04		5,007.04	1,699,792.62	62	0.118652344	9.4921875	0.14
1/25/2016	5,504.38	5,040.53		5,040.53	1,694,309.22	63	0.118652344	9.4921875	0.14
2/25/2016	5,526.09	5,024.35		5,024.35	1,688,804.84	64	0.118652344	9.4921875	0.14
3/25/2016	5,547.93	5,007.91		5,007.91	1,683,278.75	65	0.118652344	9.4921875	0.14
4/25/2016	5,569.91	4,991.00		4,991.00	1,677,730.81	66	0.118652344	9.4921875	0.14
5/25/2016	5,592.03	5,247.28		5,247.28	1,672,160.90	67	0.118652344	9.4921875	0.14
6/25/2016	5,614.29	5,234.67		5,234.67	1,666,558.77	68	0.118652344	9.4921875	0.14
7/25/2016	5,636.69	5,277.06		5,277.06	1,660,954.58	69	0.118652344	9.4921875	0.14
8/25/2016	5,659.23	5,258.93		5,258.93	1,655,317.89	70	0.118652344	9.4921875	0.14
9/25/2016	5,681.92	5,241.17		5,241.17	1,649,658.66	71	0.118652344	9.4921875	0.14
10/25/2016	5,704.75	5,223.12		5,223.12	1,643,976.74	72	0.118652344	9.4921875	0.14
11/25/2016	5,728.52	5,205.00		5,205.00	1,638,272.00	73	0.118652344	9.4921875	0.14
12/25/2016	5,752.46	5,215.41		5,215.41	1,632,544.17	74	0.118652344	9.4921875	0.14
1/25/2017	5,776.55	5,334.56		5,334.56	1,626,791.01	75	0.118652344	9.4921875	0.14
2/25/2017	5,800.80	5,315.38		5,315.38	1,621,014.46	76	0.118652344	9.4921875	0.14
3/25/2017	5,825.21	5,296.60		5,296.60	1,615,213.66	77	0.118652344	9.4921875	0.14
4/25/2017	5,849.79	5,277.50		5,277.50	1,609,388.45	78	0.118652344	9.4921875	0.14
5/25/2017	5,874.53	5,257.60		5,257.60	1,603,538.66	79	0.118652344	9.4921875	0.14
6/25/2017	5,899.44	5,238.38		5,238.38	1,597,664.13	80	0.118652344	9.4921875	0.14
7/25/2017	5,924.51	5,329.81		5,329.81	1,591,764.69	81	0.118652344	9.4921875	0.14
8/25/2017	5,949.75	5,310.22		5,310.22	1,585,840.18	82	0.118652344	9.4921875	0.14
9/25/2017	5,975.16	5,290.05		5,290.05	1,579,890.43	83	0.118652344	9.4921875	0.14
10/25/2017	6,000.75	5,270.29		5,270.29	1,573,915.27	84	0.118652344	9.4921875	0.14
11/25/2017	6,030.00	5,250.20		5,250.20	1,567,914.52	85	0.118652344	9.4921875	0.14
12/25/2017	6,059.41	5,230.26		5,230.26	1,561,884.52	86	0.118652344	9.4921875	0.14
1/25/2018	6,088.99	5,317.90		5,317.90	1,555,825.11	87	0.118652344	9.4921875	0.14
2/25/2018	6,118.72	5,296.84		5,296.84	1,549,736.12	88	0.118652344	9.4921875	0.14
3/25/2018	6,148.61	5,276.17		5,276.17	1,543,617.40	89	0.118652344	9.4921875	0.14
4/25/2018	6,178.66	5,255.16		5,255.16	1,537,468.79	90	0.118652344	9.4921875	0.14
5/25/2018	6,208.88	5,233.29		5,233.29	1,531,290.13	91	0.118652344	9.4921875	0.14
6/25/2018	6,239.26	5,256.23		5,256.23	1,525,081.25	92	0.118652344	9.4921875	0.14
7/25/2018	6,269.80	5,244.85		5,244.85	1,518,842.00	93	0.118652344	9.4921875	0.14
8/25/2018	6,300.50	5,223.45		5,223.45	1,512,572.20	94	0.118652344	9.4921875	0.14
9/25/2018	6,331.38	5,201.44		5,201.44	1,506,271.70	95	0.118652344	9.4921875	0.14
10/25/2018	6,362.42	5,179.83		5,179.83	1,499,940.32	96	0.118652344	9.4921875	0.14
11/25/2018	6,393.62	5,157.86		5,157.86	1,493,577.90	97	0.118652344	9.4921875	0.14
12/25/2018	6,425.00	5,221.28		5,221.28	1,487,184.28	98	0.118652344	9.4921875	0.14
1/25/2019	6,456.54	5,216.06		5,216.06	1,480,759.28	99	0.118652344	9.4921875	0.14
2/25/2019	6,488.26	5,193.06							

Appendix A-6

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Current Balance	2,000,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.54	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical		
5/25/2021	7,412.35	4,721.74	.00	4,721.74	1,287,408.06	127	0.118652344	9.4921875	0.14
6/25/2021	7,449.22	4,717.18	.00	4,717.18	1,279,995.71	128	0.118652344	9.4921875	0.14
7/25/2021	7,486.29	4,694.71	.00	4,694.71	1,272,546.49	129	0.118652344	9.4921875	0.14
8/25/2021	7,523.56	4,657.33	.00	4,657.33	1,265,069.20	130	0.118652344	9.4921875	0.14
9/25/2021	7,561.03	4,639.33	.00	4,639.33	1,257,536.64	131	0.118652344	9.4921875	0.14
10/25/2021	7,598.70	4,611.68	.00	4,611.68	1,249,975.62	132	0.118652344	9.4921875	0.14
11/25/2021	7,636.58	4,583.65	.00	4,583.65	1,242,376.91	133	0.118652344	9.4921875	0.14
12/25/2021	7,674.66	4,569.56	.00	4,569.56	1,234,740.34	134	0.118652344	9.4921875	0.14
1/25/2022	7,712.94	4,544.25	.00	4,544.25	1,227,065.68	135	0.118652344	9.4921875	0.14
2/25/2022	7,751.43	4,515.45	.00	4,515.45	1,219,352.74	136	0.118652344	9.4921875	0.14
3/25/2022	7,790.13	4,486.98	.00	4,486.98	1,211,601.31	137	0.118652344	9.4921875	0.14
4/25/2022	7,829.04	4,458.13	.00	4,458.13	1,203,811.17	138	0.118652344	9.4921875	0.14
5/25/2022	7,868.16	4,429.13	.00	4,429.13	1,195,982.13	139	0.118652344	9.4921875	0.14
6/25/2022	7,907.49	4,377.55	.00	4,377.55	1,188,113.98	140	0.118652344	9.4921875	0.14
7/25/2022	7,947.03	4,342.84	.00	4,342.84	1,180,206.49	141	0.118652344	9.4921875	0.14
8/25/2022	7,986.78	4,313.82	.00	4,313.82	1,172,259.46	142	0.118652344	9.4921875	0.14
9/25/2022	8,026.75	4,284.43	.00	4,284.43	1,164,272.68	143	0.118652344	9.4921875	0.14
10/25/2022	8,066.93	4,254.67	.00	4,254.67	1,156,245.94	144	0.118652344	9.4921875	0.14
11/25/2022	8,107.33	4,225.21	.00	4,225.21	1,148,179.00	145	0.118652344	9.4921875	0.14
12/25/2022	8,147.95	4,195.38	.00	4,195.38	1,140,071.67	146	0.118652344	9.4921875	0.14
1/25/2023	8,188.79	3,833.65	.00	3,833.65	1,131,923.72	147	0.118652344	9.4921875	0.14
2/25/2023	8,229.85	3,740.27	.00	3,740.27	1,123,749.93	148	0.118652344	9.4921875	0.14
3/25/2023	8,271.12	3,712.71	.00	3,712.71	1,115,505.09	149	0.118652344	9.4921875	0.14
4/25/2023	8,312.63	3,685.35	.00	3,685.35	1,107,233.97	150	0.118652344	9.4921875	0.14
5/25/2023	8,354.35	3,657.68	.00	3,657.68	1,098,921.34	151	0.118652344	9.4921875	0.14
6/25/2023	8,396.30	3,629.37	.00	3,629.37	1,090,566.99	152	0.118652344	9.4921875	0.14
7/25/2023	8,438.48	3,265.55	.00	3,265.55	1,082,170.69	153	0.118652344	9.4921875	0.14
8/25/2023	8,480.88	3,159.88	.00	3,159.88	1,073,732.11	154	0.118652344	9.4921875	0.14
9/25/2023	8,523.51	3,135.04	.00	3,135.04	1,065,251.33	155	0.118652344	9.4921875	0.14
10/25/2023	8,566.38	3,109.83	.00	3,109.83	1,056,727.82	156	0.118652344	9.4921875	0.14
11/25/2023	8,609.47	3,084.75	.00	3,084.75	1,048,161.44	157	0.118652344	9.4921875	0.14
12/25/2023	8,652.79	3,059.41	.00	3,059.41	1,039,551.97	158	0.118652344	9.4921875	0.14
1/25/2024	8,696.35	3,753.53	.00	3,753.53	1,030,898.18	159	0.118652344	9.4921875	0.14
2/25/2024	8,739.95	3,896.04	.00	3,896.04	1,022,202.82	160	0.118652344	9.4921875	0.14
3/25/2024	8,784.18	3,831.61	.00	3,831.61	1,013,462.67	161	0.118652344	9.4921875	0.14
4/25/2024	8,828.45	3,798.60	.00	3,798.60	1,004,678.49	162	0.118652344	9.4921875	0.14
5/25/2024	8,872.95	3,765.22	.00	3,765.22	995,850.05	163	0.118652344	9.4921875	0.14
6/25/2024	8,917.70	3,731.27	.00	3,731.27	986,977.09	164	0.118652344	9.4921875	0.14
7/25/2024	8,962.69	4,358.02	.00	4,358.02	978,057.39	165	0.118652344	9.4921875	0.14
8/25/2024	9,007.92	4,472.35	.00	4,472.35	969,096.71	166	0.118652344	9.4921875	0.14
9/25/2024	9,053.39	4,431.08	.00	4,431.08	960,088.79	167	0.118652344	9.4921875	0.14
10/25/2024	9,099.11	4,389.00	.00	4,389.00	951,035.40	168	0.118652344	9.4921875	0.14
11/25/2024	9,145.08	4,347.30	.00	4,347.30	941,936.28	169	0.118652344	9.4921875	0.14
12/25/2024	9,191.29	4,305.10	.00	4,305.10	932,791.21	170	0.118652344	9.4921875	0.14
1/25/2025	9,237.65	3,896.04	.00	3,896.04	923,599.61	171	0.118652344	9.4921875	0.14
2/25/2025	9,284.47	3,784.78	.00	3,784.78	914,362.16	172	0.118652344	9.4921875	0.14
3/25/2025	9,331.43	3,746.12	.00	3,746.12	905,077.69	173	0.118652344	9.4921875	0.14
4/25/2025	9,378.65	3,707.72	.00	3,707.72	895,746.26	174	0.118652344	9.4921875	0.14
5/25/2025	9,426.13	3,668.90	.00	3,668.90	886,367.61	175	0.118652344	9.4921875	0.14
6/25/2025	9,473.85	3,629.24	.00	3,629.24	876,941.48	176	0.118652344	9.4921875	0.14
7/25/2025	9,521.84	3,227.28	.00	3,227.28	867,467.62	177	0.118652344	9.4921875	0.14
8/25/2025	9,570.09	3,105.47	.00	3,105.47	857,945.78	178	0.118652344	9.4921875	0.14
9/25/2025	9,618.59	3,070.99	.00	3,070.99	848,375.70	179	0.118652344	9.4921875	0.14
10/25/2025	9,667.36	3,036.01	.00	3,036.01	838,757.10	180	0.118652344	9.4921875	0.14
11/25/2025	9,716.39	3,001.17	.00	3,001.17	829,089.74	181	0.118652344	9.4921875	0.14
12/25/2025	9,765.68	2,966.00	.00	2,966.00	819,373.35	182	0.118652344	9.4921875	0.14
1/25/2026	9,815.24	2,930.57	.00	2,930.57	809,607.67	183	0.118652344	9.4921875	0.14
2/25/2026	9,865.07	2,904.69	.00	2,904.69	799,792.42	184	0.118652344	9.4921875	0.14
3/25/2026	9,915.17	2,868.71	.00	2,868.71	789,927.35	185	0.118652344	9.4921875	0.14
4/25/2026	9,965.54	2,832.85	.00	2,832.85	780,012.18	186	0.118652344	9.4921875	0.14
5/25/2026	10,016.17	2,796.66	.00	2,796.66	770,046.65	187	0.118652344	9.4921875	0.14
6/25/2026	10,067.09	2,759.86	.00	2,759.86	760,030.47	188	0.118652344	9.4921875	0.14
7/25/2026	10,118.27	2,708.83	.00	2,708.83	749,963.29	189	0.118652344	9.4921875	0.14
8/25/2026	10,169.73	2,668.63	.00	2,668.63	739,844.91	190	0.118652344	9.4921875	0.14
9/25/2026	10,221.47	2,632.08	.00	2,632.08	729,675.38	191	0.118652344	9.4921875	0.14
10/25/2026	10,273.49	2,595.08	.00	2,595.08	719,453.91	192	0.118652344	9.4921875	0.14
11/25/2026	10,325.79	2,558.15	.00	2,558.15	709,180.42	193	0.118652344	9.4921875	0.14
12/25/2026	10,378.37	2,520.90	.00	2,520.90	698,854.63	194	0.118652344	9.4921875	0.14
1/25/2027	10,431.24	2,490.16	.00	2,490.16	688,476.36	195	0.118652344	9.4921875	0.14
2/25/2027	10,484.39	2,453.90	.00	2,453.90	678,045.02	196	0.118652344	9.4921875	0.14
3/25/2027	10,537.82	2,415.83	.00	2,415.83	667,560.63	197	0.118652344	9.4921875	0.14
4/25/2027	10,591.55	2,377.82	.00	2,377.82	657,022.81	198	0.118652344	9.4921875	0.14
5/25/2027	10,645.56	2,339.49	.00	2,339.49	646,431.26	199	0.118652344	9.4921875	0.14
6/25/2027	10,699.87	2,300.61	.00	2,300.61	635,785.69	200	0.118652344	9.4921875	0.14
7/25/2027	10,754.47	2,249.87	.00	2,249.87	625,088.22	201	0.118652344	9.4921875	0.14
8/25/2027	10,809.37	2,208.13	.00	2,208.13	614,331.35	202	0.118652344	9.4921875	0.14
9/25/2027	10,864.56	2,169.39	.00	2,169.39	603,521.98	203	0.118652344	9.4921875	0.14
10/25/2027	10,920.04	2,130.23	.00	2,130.23	592,657.43	204	0.118652344	9.4921875	0.14
11/25/2027	10,975.83	2,091.08	.00	2,091.08	581,737.38	205	0.118652344	9.4921875	0.14
12/25/2027	11,031.92	2,051.63	.00	2,051.63	570,761.55	206	0.118652344	9.4921875	0.14
1/25/2028	11,088.31	2,008.92	.00	2,008.92	559,729.63	207	0.118652344	9.4921875	0.14
2/25/2028	11,145.01	1,968.65	.00	1,968.65	548,641.31	208	0.118652344	9.4921875	0.14
3/25/2028	11,202.01	1,928.56	.00	1,928.56	537,496.30	209	0.118652344	9.4921875	0.14
4/25/2028	11,259.32	1,888.46	.00	1,888.46	526,294.29	210	0.118652344	9.4921875	0.14
5/25/2028	11,316.94	1,848.06	.00	1,848.06	515,039.97	211	0.118652344	9.4921875	0.14
6/25/2028	11,374.87	1,807.45	.00	1,807.45	503,738.03	212	0.118652344	9.4921875	0.14
7/25/2028	11,433.12	1,766.46	.00	1,766.46	492,381.35	213	0.118652344	9.4921875	0.14
8/25/2028	11,491.68	1,723.16	.00	1,723.16	480,910.03	214	0.118652344	9.4921875	0.14
9/25/2028	11,550.55	1,681.32	.00	1,681.32	469,418.36	215	0.118652344	9.4921875	0.14
10/25/2028	11,609.75	1,640.03	.00	1,640.03	457,867.80	216	0.118652344	9.4921875	0.14
11/25/2028	11,669.26	1,598.37	.00	1,598.37	446,258.06	217	0.118652344	9.4921875	0.14
12/25/2028	11,729.09	1,556.65	.00	1,556.65	434,588.80	218	0.118652344	9.4921875	0.14
1/25/2029	11,789.25	1,514.64	.00	1,514.64	422,859.70	219	0.118652344	9.4921875	0.14
2/25/2029	11,849.74	1,476.36	.00	1,476.3					

Appendix A-6

GSR 2003-2F 1A2

Current Balance	2,000,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	6.54	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Historical
						254 0.118652344 9.4921875 0.14
						255 0.118652344 9.4921875 0.14
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Appendix A-6

MARM 2002-3 1A1

Current Balance	2,599,620.00	
Total Principal Loss	96,512.07	3.71%
Weighted Average Coupon	3.74	
Present Value of Principal Loss	87,661.36	3.37%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	4,524.59	13,242.54	.00	13,242.54	2,599,620.00	1	0.5	40	0.03
11/25/2010	4,548.47	13,219.49	.00	13,219.49	2,595,095.41	2	0.5	40	0.03
12/25/2010	4,568.96	13,196.32	.00	13,196.32	2,590,546.94	3	0.5	40	0.03
1/25/2011	4,589.86	13,173.05	.00	13,173.05	2,585,977.97	4	0.5	40	0.03
2/25/2011	4,611.14	13,149.66	.00	13,149.66	2,581,388.11	5	0.5	40	0.03
3/25/2011	4,632.79	13,126.18	.00	13,126.18	2,576,776.97	6	0.5	40	0.03
4/25/2011	4,654.79	13,102.58	.00	13,102.58	2,572,144.18	7	0.5	40	0.03
5/25/2011	4,677.13	13,078.86	.00	13,078.86	2,567,489.39	8	0.5	40	0.03
6/25/2011	4,699.78	13,055.04	.00	13,055.04	2,562,812.27	9	0.5	40	0.03
7/25/2011	4,722.60	13,031.01	.00	13,031.01	2,558,112.48	10	0.5	40	0.03
8/25/2011	4,745.62	13,006.82	.00	13,006.82	2,553,388.58	11	0.5	40	0.03
9/25/2011	4,768.84	12,982.59	.00	12,982.59	2,548,640.41	12	0.5	40	0.03
10/25/2011	4,792.27	12,958.22	.00	12,958.22	2,543,878.14	13	0.375	30	0.03
11/25/2011	4,815.91	12,933.72	.00	12,933.72	2,539,102.43	14	0.375	30	0.03
12/25/2011	4,839.75	12,909.18	.00	12,909.18	2,534,313.28	15	0.375	30	0.03
1/25/2012	4,863.79	12,884.51	.00	12,884.51	2,529,510.59	16	0.375	30	0.03
2/25/2012	4,887.93	12,859.71	.00	12,859.71	2,524,694.26	17	0.375	30	0.03
3/25/2012	4,912.26	12,834.78	.00	12,834.78	2,519,864.39	18	0.375	30	0.03
4/25/2012	4,936.77	12,809.72	.00	12,809.72	2,515,020.90	19	0.375	30	0.03
5/25/2012	4,961.46	12,784.53	.00	12,784.53	2,510,173.24	20	0.375	30	0.03
6/25/2012	4,986.32	12,759.21	.00	12,759.21	2,505,321.21	21	0.375	30	0.03
7/25/2012	5,011.36	12,733.76	.00	12,733.76	2,500,464.52	22	0.375	30	0.03
8/25/2012	5,036.57	12,708.18	.00	12,708.18	2,495,603.05	23	0.375	30	0.03
9/25/2012	5,061.94	12,682.47	.00	12,682.47	2,490,736.70	24	0.375	30	0.03
10/25/2012	5,087.47	12,656.63	.00	12,656.63	2,485,865.47	25	0.28125	22.5	0.03
11/25/2012	5,113.16	12,630.66	-7,107.93	1,705.23	2,480,987.54	26	0.28125	22.5	0.03
12/25/2012	5,139.00	12,604.57	-16,012.76	-10,873.76	2,476,113.78	27	0.28125	22.5	0.03
1/25/2013	5,165.08	12,578.35	-15,661.09	-10,492.74	2,471,244.77	28	0.28125	22.5	0.03
2/25/2013	5,191.41	12,552.00	-12,495.02	-9,303.61	2,466,380.41	29	0.28125	22.5	0.03
3/25/2013	5,217.99	12,525.52	-9,908.41	-7,683.41	2,461,521.86	30	0.28125	22.5	0.03
4/25/2013	5,244.81	12,499.01	-7,766.76	-6,517.75	2,456,669.11	31	0.28125	22.5	0.03
5/25/2013	5,271.87	12,472.38	-5,971.75	-6,400.37	2,451,822.24	32	0.28125	22.5	0.03
6/25/2013	5,300.16	12,445.63	-4,454.56	-5,853.61	2,446,971.37	33	0.28125	22.5	0.03
7/25/2013	5,328.69	12,418.76	-3,464.53	-5,013.66	2,442,116.71	34	0.28125	22.5	0.03
8/25/2013	5,357.45	12,391.77	-2,008.25	-4,349.20	2,437,258.14	35	0.28125	22.5	0.03
9/25/2013	5,386.44	12,364.65	-1,015.35	-3,369.09	2,432,395.05	36	0.28125	22.5	0.03
10/25/2013	5,415.65	12,337.41	-136.65	-3,278.24	2,427,527.81	37	0.28125	22.5	0.03
11/25/2013	5,445.08	12,310.14	-130.24	-3,187.14	2,422,655.67	38	0.2109375	16.875	0.03
12/25/2013	5,474.73	12,282.84	-124.01	-3,095.89	2,417,778.78	39	0.2109375	16.875	0.03
1/25/2014	5,504.59	12,255.51	-117.95	-3,004.64	2,412,897.14	40	0.2109375	16.875	0.03
2/25/2014	5,534.66	12,228.16	-112.05	-2,913.51	2,408,010.63	41	0.2109375	16.875	0.03
3/25/2014	5,564.94	12,200.78	-106.32	-2,822.51	2,403,119.12	42	0.2109375	16.875	0.03
4/25/2014	5,595.43	12,173.37	-100.77	-2,731.66	2,398,222.46	43	0.2109375	16.875	0.03
5/25/2014	5,626.13	12,145.93	-95.39	-2,640.97	2,393,320.49	44	0.2109375	16.875	0.03
6/25/2014	5,657.04	12,118.46	-90.17	-2,550.54	2,388,413.95	45	0.2109375	16.875	0.03
7/25/2014	5,688.16	12,090.97	-85.11	-2,460.37	2,383,502.58	46	0.2109375	16.875	0.03
8/25/2014	5,719.49	12,063.45	-80.19	-2,370.47	2,378,586.11	47	0.2109375	16.875	0.03
9/25/2014	5,750.94	12,035.90	-75.40	-2,280.74	2,373,664.37	48	0.2109375	16.875	0.03
10/25/2014	5,783.49	12,008.32	-70.83	-2,191.21	2,368,737.16	49	0.158203125	12.65625	0.03
11/25/2014	5,816.14	11,980.71	-66.47	-2,101.90	2,363,804.26	50	0.158203125	12.65625	0.03
12/25/2014	5,848.89	11,953.08	-62.31	-2,012.81	2,358,865.45	51	0.158203125	12.65625	0.03
1/25/2015	5,881.73	11,925.43	-58.35	-1,923.93	2,353,921.52	52	0.158203125	12.65625	0.03
2/25/2015	5,914.66	11,897.75	-54.58	-1,835.29	2,348,972.23	53	0.158203125	12.65625	0.03
3/25/2015	5,947.68	11,870.05	-51.00	-1,746.83	2,344,017.40	54	0.158203125	12.65625	0.03
4/25/2015	5,980.79	11,842.32	-47.61	-1,658.54	2,339,056.86	55	0.158203125	12.65625	0.03
5/25/2015	6,013.98	11,814.57	-44.41	-1,570.41	2,334,091.45	56	0.158203125	12.65625	0.03
6/25/2015	6,047.26	11,786.79	-41.40	-1,482.41	2,329,121.04	57	0.158203125	12.65625	0.03
7/25/2015	6,080.63	11,758.99	-38.56	-1,394.54	2,324,145.50	58	0.158203125	12.65625	0.03
8/25/2015	6,114.08	11,731.16	-35.89	-1,306.87	2,319,164.63	59	0.158203125	12.65625	0.03
9/25/2015	6,147.61	11,703.31	-33.39	-1,219.41	2,314,178.22	60	0.158203125	12.65625	0.03
10/25/2015	6,181.22	11,675.44	-31.03	-1,132.15	2,309,186.07	61	0.118652344	9.4921875	0.03
11/25/2015	6,214.91	11,647.55	-28.81	-1,045.15	2,304,188.92	62	0.118652344	9.4921875	0.03
12/25/2015	6,248.67	11,619.64	-26.72	-958.39	2,299,186.53	63	0.118652344	9.4921875	0.03
1/25/2016	6,282.50	11,591.71	-24.77	-871.77	2,294,178.76	64	0.118652344	9.4921875	0.03
2/25/2016	6,316.41	11,563.76	-22.94	-785.29	2,289,165.47	65	0.118652344	9.4921875	0.03
3/25/2016	6,350.39	11,535.79	-21.22	-700.00	2,284,136.47	66	0.118652344	9.4921875	0.03
4/25/2016	6,384.44	11,507.80	-19.61	-615.91	2,279,090.56	67	0.118652344	9.4921875	0.03
5/25/2016	6,418.56	11,479.79	-18.10	-533.00	2,274,027.56	68	0.118652344	9.4921875	0.03
6/25/2016	6,452.74	11,451.76	-16.69	-451.33	2,268,948.23	69	0.118652344	9.4921875	0.03
7/25/2016	6,486.98	11,423.71	-15.37	-370.87	2,263,852.36	70	0.118652344	9.4921875	0.03
8/25/2016	6,521.28	11,395.64	-14.14	-291.60	2,258,740.76	71	0.118652344	9.4921875	0.03
9/25/2016	6,555.64	11,367.55	-12.99	-213.59	2,253,613.17	72	0.118652344	9.4921875	0.03
10/25/2016	6,590.06	11,339.44	-11.91	-136.81	2,248,479.36	73	0.118652344	9.4921875	0.03
11/25/2016	6,624.53	11,311.31	-10.89	-69.33	2,243,339.03	74	0.118652344	9.4921875	0.03
12/25/2016	6,659.05	11,283.16	-9.92	-20.87	2,238,182.16	75	0.118652344	9.4921875	0.03
1/25/2017	6,693.63	11,255.00	-9.09	37.14	2,233,008.64	76	0.118652344	9.4921875	0.03
2/25/2017	6,728.26	11,226.82	-8.30	96.74	2,227,818.38	77	0.118652344	9.4921875	0.03
3/25/2017	6,762.93	11,198.63	-7.64	162.34	2,222,611.41	78	0.118652344	9.4921875	0.03
4/25/2017	6,797.64	11,170.42	-7.10	225.94	2,217,387.75	79	0.118652344	9.4921875	0.03
5/25/2017	6,832.40	11,142.19	-6.66	287.59	2,212,147.36	80	0.118652344	9.4921875	0.03
6/25/2017	6,867.20	11,113.94	-6.31	347.26	2,206,890.10	81	0.118652344	9.4921875	0.03
7/25/2017	6,902.04	11,085.67	-6.04	404.99	2,201,616.05	82	0.118652344	9.4921875	0.03
8/25/2017	6,936.93	11,057.38	-5.84	460.74	2,196,325.31	83	0.118652344	9.4921875	0.03
9/25/2017	6,971.86	11,029.07	-5.69	514.47	2,191,017.62	84	0.118652344	9.4921875	0.03
10/25/2017	7,006.84	11,000.74	-5.58	566.19	2,185,693.08	85	0.118652344	9.4921875	0.03
11/25/2017	7,041.86	10,972.39	-5.50	615.89	2,180,351.29	86	0.118652344	9.4921875	0.03
12/25/2017	7,076.92	10,944.02	-5.43	663.59	2,174,991.86	87	0.118652344	9.4921875	0.03
1/25/2018	7,112.02	10,915.63	-5.37	709.26	2,169,614.49	88	0.118652344	9.4921875	0.03
2/25/2018	7,147.16	10,887.21	-5.32	752.85	2,164,219.14	89	0.118652344	9.4921875	0.03
3/25/2018	7,182.33	10,858.77	-5.28	794.38	2,158,805.81	90	0.118652344	9.4921875	0.03
4/25/2018	7,217.54	10,830.31	-5.25	833.84	2,153,373.57	91	0.118652344	9.4921875	0.03
5/25/2018	7,252.79	10,801.82	-5.23	871.23	2,147,922.34	92	0.118652344	9.4921875	0.03
6/25/2018	7,288.07	10,773.31	-5.21	906.56	2,142,452.03	93	0.118652344	9.4921875	0.03
7/25/2018	7,323.38	10,744.78	-5.20	939.84	2,136,962.65	94	0.118652344	9.4921875	0.03
8/25/2018	7,358.72	10,716.23	-5.18	971.06	2,131,454.20	95	0.118652344	9.4921875	0.03
9/25/2018	7,394.0								

Appendix A-6

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Current Balance	2,599,620.00	
Total Principal Loss	96,512.07	3.71%
Weighted Average Coupon	3.74	
Present Value of Principal Loss	87,661.36	3.37%

Date	Principal Payment	Interest Payment	Loss	Projected Principal	Net Payment (Interest minus Loss)	Balance		Historical	
5/25/2021	5,133.30	4,997.13	9.48	4,987.65	1,005,158.16	127	0.118652344	9,492,187.5	0.03
6/25/2021	5,158.58	4,971.57	9.44	4,962.12	1,000,015.38	128	0.118652344	9,492,187.5	0.03
7/25/2021	5,161.21	5,005.94	9.32	4,996.62	994,847.36	129	0.118652344	9,492,187.5	0.03
8/25/2021	5,186.94	4,979.92	9.32	4,970.61	989,676.83	130	0.118652344	9,492,187.5	0.03
9/25/2021	5,212.80	4,953.78	9.27	4,944.50	984,480.57	131	0.118652344	9,492,187.5	0.03
10/25/2021	5,238.80	4,927.50	9.23	4,918.27	979,258.50	132	0.118652344	9,492,187.5	0.03
11/25/2021	5,264.93	4,901.09	9.18	4,891.91	974,010.47	133	0.118652344	9,492,187.5	0.03
12/25/2021	5,291.20	4,874.55	9.14	4,865.41	968,736.36	134	0.118652344	9,492,187.5	0.03
1/25/2022	5,317.61	4,847.88	9.10	4,838.79	963,436.02	135	0.118652344	9,492,187.5	0.03
2/25/2022	5,344.15	4,821.08	9.05	4,812.03	958,109.32	136	0.118652344	9,492,187.5	0.03
3/25/2022	5,370.83	4,794.14	9.01	4,784.14	952,756.11	137	0.118652344	9,492,187.5	0.03
4/25/2022	5,397.66	4,767.07	8.96	4,758.11	947,376.27	138	0.118652344	9,492,187.5	0.03
5/25/2022	5,424.62	4,739.87	8.92	4,730.95	941,969.65	139	0.118652344	9,492,187.5	0.03
6/25/2022	5,451.72	4,712.53	8.83	4,703.70	936,536.12	140	0.118652344	9,492,187.5	0.03
7/25/2022	5,548.69	4,506.36	9.02	4,497.34	931,075.56	141	0.118652344	9,492,187.5	0.03
8/25/2022	5,575.69	4,479.46	9.00	4,470.46	925,571.86	142	0.118652344	9,492,187.5	0.03
9/25/2022	5,602.22	4,452.44	8.95	4,443.48	919,933.47	143	0.118652344	9,492,187.5	0.03
10/25/2022	5,629.18	4,425.28	8.91	4,416.37	914,322.30	144	0.118652344	9,492,187.5	0.03
11/25/2022	5,656.29	4,397.99	8.86	4,389.13	908,684.21	145	0.118652344	9,492,187.5	0.03
12/25/2022	5,683.52	4,370.57	8.81	4,361.76	903,019.06	146	0.118652344	9,492,187.5	0.03
1/25/2023	5,710.90	4,343.02	8.76	4,334.26	897,326.73	147	0.118652344	9,492,187.5	0.03
2/25/2023	5,738.41	4,315.34	8.71	4,306.71	891,607.07	148	0.118652344	9,492,187.5	0.03
3/25/2023	5,766.07	4,287.52	8.66	4,278.86	885,859.94	149	0.118652344	9,492,187.5	0.03
4/25/2023	5,793.86	4,259.57	8.61	4,250.96	880,085.21	150	0.118652344	9,492,187.5	0.03
5/25/2023	5,821.79	4,231.49	8.56	4,222.92	874,282.74	151	0.118652344	9,492,187.5	0.03
6/25/2023	5,849.86	4,203.27	8.60	4,194.67	868,452.39	152	0.118652344	9,492,187.5	0.03
7/25/2023	5,947.30	4,003.25	8.78	3,994.47	862,593.93	153	0.118652344	9,492,187.5	0.03
8/25/2023	5,974.83	3,975.61	8.58	3,967.61	856,637.85	154	0.118652344	9,492,187.5	0.03
9/25/2023	6,002.49	3,947.84	8.53	3,939.31	850,654.44	155	0.118652344	9,492,187.5	0.03
10/25/2023	6,030.29	3,919.94	8.47	3,911.47	844,643.42	156	0.118652344	9,492,187.5	0.03
11/25/2023	6,058.22	3,891.91	8.42	3,883.49	838,604.66	157	0.118652344	9,492,187.5	0.03
12/25/2023	6,086.29	3,863.76	8.37	3,855.39	832,538.02	158	0.118652344	9,492,187.5	0.03
1/25/2024	6,114.49	3,835.47	8.32	3,827.15	826,443.36	159	0.118652344	9,492,187.5	0.03
2/25/2024	6,142.83	3,807.06	8.26	3,798.76	820,320.86	160	0.118652344	9,492,187.5	0.03
3/25/2024	6,171.30	3,778.51	8.21	3,770.30	814,169.47	161	0.118652344	9,492,187.5	0.03
4/25/2024	6,199.91	3,749.83	8.16	3,741.67	807,989.96	162	0.118652344	9,492,187.5	0.03
5/25/2024	6,228.66	3,721.02	8.11	3,712.91	801,781.89	163	0.118652344	9,492,187.5	0.03
6/25/2024	6,257.55	3,692.08	7.77	3,684.30	795,541.11	164	0.118652344	9,492,187.5	0.03
7/25/2024	6,286.18	3,663.48	7.71	3,655.68	789,270.29	165	0.118652344	9,492,187.5	0.03
8/25/2024	6,314.46	3,635.27	7.94	3,627.27	782,978.80	166	0.118652344	9,492,187.5	0.03
9/25/2024	6,343.20	3,606.99	6.90	3,598.99	776,661.67	167	0.118652344	9,492,187.5	0.03
10/25/2024	6,371.41	3,578.51	6.85	3,570.63	770,321.58	168	0.118652344	9,492,187.5	0.03
11/25/2024	6,400.18	3,549.76	6.80	3,542.35	763,957.32	169	0.118652344	9,492,187.5	0.03
12/25/2024	6,428.44	3,520.74	6.75	3,513.65	757,568.69	170	0.118652344	9,492,187.5	0.03
1/25/2025	6,457.18	3,491.46	6.70	3,484.76	751,155.60	171	0.118652344	9,492,187.5	0.03
2/25/2025	6,486.29	3,461.92	6.66	3,455.66	744,717.94	172	0.118652344	9,492,187.5	0.03
3/25/2025	6,515.62	3,432.14	6.61	3,426.37	738,255.59	173	0.118652344	9,492,187.5	0.03
4/25/2025	6,545.19	3,402.12	6.56	3,396.88	731,768.47	174	0.118652344	9,492,187.5	0.03
5/25/2025	6,574.91	3,371.89	6.51	3,367.25	725,256.62	175	0.118652344	9,492,187.5	0.03
6/25/2025	6,604.83	3,341.43	6.53	3,337.43	718,719.83	176	0.118652344	9,492,187.5	0.03
7/25/2025	6,634.97	3,310.74	6.53	3,307.43	712,157.83	177	0.118652344	9,492,187.5	0.03
8/25/2025	6,665.35	3,279.82	6.96	3,277.25	705,570.75	178	0.118652344	9,492,187.5	0.03
9/25/2025	6,695.99	3,248.69	6.91	3,246.96	698,959.11	179	0.118652344	9,492,187.5	0.03
10/25/2025	6,726.82	3,217.34	6.85	3,216.45	692,322.36	180	0.118652344	9,492,187.5	0.03
11/25/2025	6,757.86	3,185.78	6.80	3,185.78	685,661.00	181	0.118652344	9,492,187.5	0.03
12/25/2025	6,789.12	3,154.01	6.75	3,154.01	678,974.59	182	0.118652344	9,492,187.5	0.03
1/25/2026	6,820.60	3,122.03	6.70	3,122.03	672,262.60	183	0.118652344	9,492,187.5	0.03
2/25/2026	6,852.31	3,089.84	6.64	3,089.84	665,525.67	184	0.118652344	9,492,187.5	0.03
3/25/2026	6,884.27	3,057.34	6.58	3,057.34	658,763.42	185	0.118652344	9,492,187.5	0.03
4/25/2026	6,916.41	3,024.53	6.53	3,024.53	651,975.47	186	0.118652344	9,492,187.5	0.03
5/25/2026	6,948.74	2,991.42	6.48	2,991.42	645,161.38	187	0.118652344	9,492,187.5	0.03
6/25/2026	6,981.38	2,958.02	6.39	2,958.02	638,321.59	188	0.118652344	9,492,187.5	0.03
7/25/2026	7,014.24	2,924.32	6.34	2,924.32	631,456.58	189	0.118652344	9,492,187.5	0.03
8/25/2026	7,047.33	2,890.34	6.35	2,890.34	624,565.88	190	0.118652344	9,492,187.5	0.03
9/25/2026	7,080.67	2,856.08	6.29	2,856.08	617,648.97	191	0.118652344	9,492,187.5	0.03
10/25/2026	7,098.89	2,823.56	6.23	2,823.56	610,705.82	192	0.118652344	9,492,187.5	0.03
11/25/2026	7,134.14	2,790.79	6.17	2,790.79	603,736.11	193	0.118652344	9,492,187.5	0.03
12/25/2026	7,169.57	2,757.84	6.11	2,757.84	596,739.56	194	0.118652344	9,492,187.5	0.03
1/25/2027	7,205.18	2,724.64	6.06	2,724.64	589,715.68	195	0.118652344	9,492,187.5	0.03
2/25/2027	7,240.98	2,691.26	6.00	2,691.26	582,664.84	196	0.118652344	9,492,187.5	0.03
3/25/2027	7,276.96	2,657.61	5.93	2,657.61	575,586.67	197	0.118652344	9,492,187.5	0.03
4/25/2027	7,313.13	2,623.76	5.88	2,623.76	568,480.72	198	0.118652344	9,492,187.5	0.03
5/25/2027	7,349.48	2,589.74	5.82	2,589.74	561,347.66	199	0.118652344	9,492,187.5	0.03
6/25/2027	7,386.02	2,555.55	5.69	2,555.55	554,188.07	200	0.118652344	9,492,187.5	0.03
7/25/2027	7,422.73	2,521.22	5.65	2,521.22	547,002.76	201	0.118652344	9,492,187.5	0.03
8/25/2027	7,461.51	2,486.66	5.61	2,486.66	540,791.23	202	0.118652344	9,492,187.5	0.03
9/25/2027	7,501.49	2,451.87	5.55	2,451.87	534,553.05	203	0.118652344	9,492,187.5	0.03
10/25/2027	7,538.65	2,416.84	5.48	2,416.84	528,287.82	204	0.118652344	9,492,187.5	0.03
11/25/2027	7,576.01	2,381.56	5.42	2,381.56	521,994.97	205	0.118652344	9,492,187.5	0.03
12/25/2027	7,613.56	2,346.04	5.36	2,346.04	515,674.06	206	0.118652344	9,492,187.5	0.03
1/25/2028	7,651.29	2,310.29	5.29	2,310.29	509,325.75	207	0.118652344	9,492,187.5	0.03
2/25/2028	7,689.22	2,274.34	5.23	2,274.34	502,949.69	208	0.118652344	9,492,187.5	0.03
3/25/2028	7,727.35	2,238.18	5.17	2,238.18	496,546.37	209	0.118652344	9,492,187.5	0.03
4/25/2028	7,765.67	2,201.84	5.10	2,201.84	490,116.34	210	0.118652344	9,492,187.5	0.03
5/25/2028	7,804.19	2,165.33	5.04	2,165.33	483,659.23	211	0.118652344	9,492,187.5	0.03
6/25/2028	7,842.90	2,128.68	5.04	2,128.68	477,175.01	212	0.118652344	9,492,187.5	0.03
7/25/2028	7,881.85	2,091.92	4.98	2,091.92	470,663.25	213	0.118652344	9,492,187.5	0.03
8/25/2028	7,921.01	2,055.04	4.87	2,055.04	464,123.57	214	0.118652344	9,492,187.5	0.03
9/25/2028	7,961.67	2,017.93	4.81	2,017.93	457,555.46	215	0.118652344	9,492,187.5	0.03
10/25/2028	8,001.12	1,980.62	4.74	1,980.62	450,959.47	216	0.118652344	9,492,187.5	0.03
11/25/2028	8,040.78	1,943.11	4.67	1,943.11	444,335.38	217	0.118652344	9,492,187.5	0.03
12/25/2028	8,080.65</								

Appendix A-6

MARM 2002-3 1A1

Current Balance	2,599,620.00	
Total Principal Loss	96,512.07	3.71%
Weighted Average Coupon	3.74	
Present Value of Principal Loss	87,661.36	3.37%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical	
12/25/2031	9,659.21	478.08	2.00	476.08	98,768.63	254	0.118652344	9.4921875
1/25/2032	9,706.58	431.31	1.92	429.40	89,107.42	255	0.118652344	9.4921875
2/25/2032	9,754.19	384.32	1.84	382.49	79,398.92	256	0.118652344	9.4921875
3/25/2032	9,802.03	337.10	1.76	335.34	69,642.89	257	0.118652344	9.4921875
4/25/2032	9,850.12	289.64	1.68	287.97	59,839.10	258	0.118652344	9.4921875
5/25/2032	9,898.44	241.96	1.59	240.37	49,987.31	259	0.118652344	9.4921875
6/25/2032	9,947.01	194.04	1.51	192.53	40,087.28	260	0.118652344	9.4921875
7/25/2032	9,996.25	144.55	.00	144.55	30,138.76	261	0.118652344	9.4921875
8/25/2032	10,045.57	96.61	.00	96.61	20,142.51	262	0.118652344	9.4921875
9/25/2032	10,096.94	48.43	.00	48.43	10,096.94	263	0.118652344	9.4921875
						264	0.118652344	9.4921875
						265	0.118652344	9.4921875
						266	0.118652344	9.4921875
						267	0.118652344	9.4921875
						268	0.118652344	9.4921875
						269	0.118652344	9.4921875
						270	0.118652344	9.4921875
						271	0.118652344	9.4921875
						272	0.118652344	9.4921875
						273	0.118652344	9.4921875
						274	0.118652344	9.4921875
						275	0.118652344	9.4921875
						276	0.118652344	9.4921875
						277	0.118652344	9.4921875
						278	0.118652344	9.4921875
						279	0.118652344	9.4921875
						280	0.118652344	9.4921875
						281	0.118652344	9.4921875
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						283	0.118652344	9.4921875
						284	0.118652344	9.4921875
						285	0.118652344	9.4921875
						286	0.118652344	9.4921875
						287	0.118652344	9.4921875
						288	0.118652344	9.4921875
						289	0.118652344	9.4921875
						290	0.118652344	9.4921875
						291	0.118652344	9.4921875
						292	0.118652344	9.4921875
						293	0.118652344	9.4921875
						294	0.118652344	9.4921875
						295	0.118652344	9.4921875
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						302	0.118652344	9.4921875
						303	0.118652344	9.4921875
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						312	0.118652344	9.4921875
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						335	0.118652344	9.4921875
						336	0.118652344	9.4921875
						337	0.118652344	9.4921875
						338	0.118652344	9.4921875
						339	0.118652344	9.4921875
						340	0.118652344	9.4921875
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						355	0.118652344	9.4921875
						356	0.118652344	9.4921875
						357	0.118652344	9.4921875
						358	0.118652344	9.4921875
						359	0.118652344	9.4921875
						360	0.118652344	9.4921875

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Current Balance	3,699,972.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.35	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal		Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical	
			Loss	Balance					Loss Severity	CPR
10/25/2010	2,823.21	6,550.22	.00	6,550.22	3,699,972.00					
11/25/2010	2,822.84	6,711.86	.00	6,711.86	3,697,148.79	1	0.5	40	0.44	
12/25/2010	2,801.80	6,835.70	.00	6,835.70	3,694,325.95	2	0.5	40	0.44	
1/25/2011	2,825.88	6,851.02	.00	6,851.02	3,691,524.15	3	0.5	40	0.44	
2/25/2011	2,502.11	6,845.88	.00	6,845.88	3,688,738.57	4	0.5	40	0.44	
3/25/2011	2,489.82	6,841.26	.00	6,841.26	3,686,236.46	5	0.5	40	0.44	
4/25/2011	2,478.39	6,836.66	.00	6,836.66	3,683,746.64	6	0.5	40	0.44	
5/25/2011	2,467.74	6,921.74	.00	6,921.74	3,681,268.25	7	0.5	40	0.44	
6/25/2011	2,423.43	8,199.89	.00	8,199.89	3,678,800.50	8	0.5	40	0.44	
7/25/2011	2,414.37	8,390.26	.00	8,390.26	3,676,377.08	9	0.5	40	0.44	
8/25/2011	2,405.94	8,384.76	.00	8,384.76	3,673,962.70	10	0.5	40	0.44	
9/25/2011	2,398.09	8,379.29	.00	8,379.29	3,671,556.76	11	0.5	40	0.44	
10/25/2011	2,390.78	8,373.84	.00	8,373.84	3,669,158.67	12	0.5	40	0.44	
11/25/2011	2,647.75	8,326.29	.00	8,326.29	3,666,767.89	13	0.375	30	0.44	
12/25/2011	25,147.37	7,293.45	.00	7,293.45	3,639,920.15	14	0.375	30	0.44	
1/25/2012	12,688.59	7,060.26	.00	7,060.26	3,614,772.77	15	0.375	30	0.44	
2/25/2012	21,082.61	7,014.29	.00	7,014.29	3,591,224.18	16	0.375	30	0.44	
3/25/2012	19,776.70	6,973.13	.00	6,973.13	3,570,141.57	17	0.375	30	0.44	
4/25/2012	18,567.04	6,934.52	.00	6,934.52	3,550,364.86	18	0.375	30	0.44	
5/25/2012	17,446.54	6,790.81	.00	6,790.81	3,531,797.82	19	0.375	30	0.44	
6/25/2012	16,440.88	5,566.18	.00	5,566.18	3,514,351.29	20	0.375	30	0.44	
7/25/2012	15,478.91	5,428.25	.00	5,428.25	3,497,910.41	21	0.375	30	0.44	
8/25/2012	14,587.89	5,404.26	.00	5,404.26	3,482,431.50	22	0.375	30	0.44	
9/25/2012	13,762.62	5,381.65	.00	5,381.65	3,467,843.60	23	0.375	30	0.44	
10/25/2012	12,998.26	5,360.33	.00	5,360.33	3,454,080.98	24	0.375	30	0.44	
11/25/2012	11,299.60	5,452.02	.00	5,452.02	3,441,082.73	25	0.28125	22.5	0.44	
12/25/2012	9,885.09	7,238.17	.00	7,238.17	3,429,783.13	26	0.28125	22.5	0.44	
1/25/2013	8,762.34	7,514.33	.00	7,514.33	3,419,988.04	27	0.28125	22.5	0.44	
2/25/2013	7,128.10	7,495.10	.00	7,495.10	3,411,135.70	28	0.28125	22.5	0.44	
3/25/2013	6,401.62	7,479.46	.00	7,479.46	3,404,007.60	29	0.28125	22.5	0.44	
4/25/2013	5,770.05	7,465.42	.00	7,465.42	3,397,605.97	30	0.28125	22.5	0.44	
5/25/2013	5,211.37	7,612.54	.00	7,612.54	3,391,835.92	31	0.28125	22.5	0.44	
6/25/2013	4,652.58	9,479.46	.00	9,479.46	3,386,624.54	32	0.28125	22.5	0.44	
7/25/2013	4,202.03	9,737.55	.00	9,737.55	3,381,951.26	33	0.28125	22.5	0.44	
8/25/2013	3,775.33	9,725.47	.00	9,725.47	3,377,759.04	34	0.28125	22.5	0.44	
9/25/2013	3,371.11	9,714.62	.00	9,714.62	3,373,983.71	35	0.28125	22.5	0.44	
10/25/2013	2,982.99	9,704.93	.00	9,704.93	3,370,612.60	36	0.28125	22.5	0.44	
11/25/2013	3,550.16	9,759.55	.00	9,759.55	3,367,629.61	37	0.2109375	16.875	0.44	
12/25/2013	10,207.26	11,411.36	.00	11,411.36	3,357,279.45	38	0.2109375	16.875	0.44	
1/25/2014	11,575.21	10,332.79	.00	10,332.79	3,353,658.53	39	0.2109375	16.875	0.44	
2/25/2014	11,322.16	10,297.14	.00	10,297.14	3,342,083.32	40	0.2109375	16.875	0.44	
3/25/2014	11,326.85	10,262.28	.00	10,262.28	3,330,761.16	41	0.2109375	16.875	0.44	
4/25/2014	11,331.46	10,227.40	.00	10,227.40	3,319,434.31	42	0.2109375	16.875	0.44	
5/25/2014	11,322.88	10,230.06	.00	10,230.06	3,308,102.85	43	0.2109375	16.875	0.44	
6/25/2014	10,659.60	10,626.44	.00	10,626.44	3,296,779.88	44	0.2109375	16.875	0.44	
7/25/2014	11,145.76	10,669.43	.00	10,669.43	3,285,610.98	45	0.2109375	16.875	0.44	
8/25/2014	11,151.17	10,633.26	.00	10,633.26	3,274,465.22	46	0.2109375	16.875	0.44	
9/25/2014	11,156.53	10,597.07	.00	10,597.07	3,263,314.05	47	0.2109375	16.875	0.44	
10/25/2014	11,161.82	10,560.86	.00	10,560.86	3,252,157.52	48	0.2109375	16.875	0.44	
11/25/2014	11,148.96	10,590.47	.00	10,590.47	3,240,995.70	49	0.158203125	12.65625	0.44	
12/25/2014	10,868.91	11,411.36	.00	11,411.36	3,229,865.74	50	0.158203125	12.65625	0.44	
1/25/2015	10,811.97	11,510.70	.00	11,510.70	3,218,897.83	51	0.158203125	12.65625	0.44	
2/25/2015	10,597.12	11,472.06	.00	11,472.06	3,208,185.86	52	0.158203125	12.65625	0.44	
3/25/2015	10,612.21	11,434.18	.00	11,434.18	3,197,588.74	53	0.158203125	12.65625	0.44	
4/25/2015	10,627.33	11,396.25	.00	11,396.25	3,186,976.53	54	0.158203125	12.65625	0.44	
5/25/2015	10,619.38	11,426.62	.00	11,426.62	3,176,549.20	55	0.158203125	12.65625	0.44	
6/25/2015	10,554.54	12,176.43	.00	12,176.43	3,165,293.22	56	0.158203125	12.65625	0.44	
7/25/2015	10,330.32	12,257.13	.00	12,257.13	3,153,374.18	57	0.158203125	12.65625	0.44	
8/25/2015	10,347.27	12,217.02	.00	12,217.02	3,141,043.86	58	0.158203125	12.65625	0.44	
9/25/2015	10,364.28	12,176.84	.00	12,176.84	3,134,696.58	59	0.158203125	12.65625	0.44	
10/25/2015	10,381.33	12,136.59	.00	12,136.59	3,124,332.30	60	0.158203125	12.65625	0.44	
11/25/2015	10,385.86	12,143.51	.00	12,143.51	3,113,950.97	61	0.118652344	9.4921875	0.44	
12/25/2015	10,323.86	12,226.36	.00	12,226.36	3,103,524.11	62	0.118652344	9.4921875	0.44	
1/25/2016	10,216.90	12,664.62	.00	12,664.62	3,093,341.45	63	0.118652344	9.4921875	0.44	
2/25/2016	10,238.35	12,622.80	.00	12,622.80	3,083,124.55	64	0.118652344	9.4921875	0.44	
3/25/2016	10,259.91	12,580.90	.00	12,580.90	3,072,886.20	65	0.118652344	9.4921875	0.44	
4/25/2016	10,281.58	12,538.91	.00	12,538.91	3,062,626.30	66	0.118652344	9.4921875	0.44	
5/25/2016	10,289.28	12,539.40	.00	12,539.40	3,052,344.72	67	0.118652344	9.4921875	0.44	
6/25/2016	10,295.72	12,595.72	.00	12,595.72	3,042,054.44	68	0.118652344	9.4921875	0.44	
7/25/2016	10,135.89	13,027.22	.00	13,027.22	3,031,916.89	69	0.118652344	9.4921875	0.44	
8/25/2016	10,159.05	12,983.68	.00	12,983.68	3,021,781.00	70	0.118652344	9.4921875	0.44	
9/25/2016	10,182.34	12,940.05	.00	12,940.05	3,011,621.94	71	0.118652344	9.4921875	0.44	
10/25/2016	10,205.77	12,896.31	.00	12,896.31	3,001,439.60	72	0.118652344	9.4921875	0.44	
11/25/2016	10,223.69	12,873.94	.00	12,873.94	2,991,233.84	73	0.118652344	9.4921875	0.44	
12/25/2016	10,174.39	12,945.40	.00	12,945.40	2,981,011.14	74	0.118652344	9.4921875	0.44	
1/25/2017	10,188.79	13,034.00	.00	13,034.00	2,970,835.75	75	0.118652344	9.4921875	0.44	
2/25/2017	10,214.72	12,989.31	.00	12,989.31	2,960,646.96	76	0.118652344	9.4921875	0.44	
3/25/2017	10,240.80	12,944.51	.00	12,944.51	2,950,432.24	77	0.118652344	9.4921875	0.44	
4/25/2017	10,267.05	12,899.60	.00	12,899.60	2,940,191.44	78	0.118652344	9.4921875	0.44	
5/25/2017	10,288.00	12,870.99	.00	12,870.99	2,929,924.40	79	0.118652344	9.4921875	0.44	
6/25/2017	10,251.90	13,025.26	.00	13,025.26	2,919,626.40	80	0.118652344	9.4921875	0.44	
7/25/2017	10,269.75	12,987.44	.00	12,987.44	2,909,384.50	81	0.118652344	9.4921875	0.44	
8/25/2017	10,297.04	12,941.62	.00	12,941.62	2,899,114.76	82	0.118652344	9.4921875	0.44	
9/25/2017	10,324.50	12,895.67	.00	12,895.67	2,888,817.72	83	0.118652344	9.4921875	0.44	
10/25/2017	10,352.14	12,849.59	.00	12,849.59	2,878,493.21	84	0.118652344	9.4921875	0.44	
11/25/2017	10,381.77	12,817.20	.00	12,817.20	2,868,141.05	85	0.118652344	9.4921875	0.44	
12/25/2017	10,359.65	12,832.57	.00	12,832.57	2,857,759.47	86	0.118652344	9.4921875	0.44	
1/25/2018	10,385.55	12,911.63	.00	12,911.63	2,847,399.65	87	0.118652344	9.4921875	0.44	
2/25/2018	10,420.63	12,864.56	.00	12,864.56	2,837,014.10	88	0.118652344	9.4921875	0.44	
3/25/2018	10,455.86	12,817.32	.00	12,817.32	2,826,593.47	89	0.118652344	9.4921875	0.44	
4/25/2018	10,491.25	12,769.92	.00	12,769.92	2,816,137.61	90	0.118652344	9.4921875	0.44	
5/25/2018	10,523.69	12,731.58	.00	12,731.58	2,805,646.36	91	0.118652344	9.4921875	0.44	
6/25/2018	10,525.88	12,779.07	.00	12,779.07	2,795,122.67	92	0.118652344	9.4921875	0.44	
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Current Balance	3,699,972.00		
Total Principal Loss	.00		.00%
Weighted Average Coupon	3.35		
Present Value of Principal Loss	.00		.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest Balance)			Historical		
				minus Loss)	Balance				
5/25/2021	11,709.74	11,541.33	.00	11,541.33	2,407,667.00	127	0.118652344	9.4921875	0.44
6/25/2021	11,733.22	11,540.04	.00	11,540.04	2,395,957.26	128	0.118652344	9.4921875	0.44
7/25/2021	11,774.86	11,490.67	.00	11,490.67	2,384,224.04	129	0.118652344	9.4921875	0.44
8/25/2021	11,833.97	11,433.93	.00	11,433.93	2,372,449.18	130	0.118652344	9.4921875	0.44
9/25/2021	11,864.09	11,376.98	.00	11,376.98	2,360,629.81	131	0.118652344	9.4921875	0.44
10/25/2021	11,909.03	11,319.82	.00	11,319.82	2,348,765.72	132	0.118652344	9.4921875	0.44
11/25/2021	11,953.16	11,265.21	.00	11,265.21	2,336,856.69	133	0.118652344	9.4921875	0.44
12/25/2021	11,987.27	11,237.50	.00	11,237.50	2,324,903.52	134	0.118652344	9.4921875	0.44
1/25/2022	12,031.40	11,183.74	.00	11,183.74	2,312,916.25	135	0.118652344	9.4921875	0.44
2/25/2022	12,075.52	11,125.57	.00	11,125.57	2,300,884.85	136	0.118652344	9.4921875	0.44
3/25/2022	12,123.46	11,067.19	.00	11,067.19	2,288,807.53	137	0.118652344	9.4921875	0.44
4/25/2022	12,169.81	11,008.58	.00	11,008.58	2,276,684.08	138	0.118652344	9.4921875	0.44
5/25/2022	12,217.01	10,948.09	.00	10,948.09	2,264,514.26	139	0.118652344	9.4921875	0.44
6/25/2022	12,272.82	10,865.41	.00	10,865.41	2,252,297.25	140	0.118652344	9.4921875	0.44
7/25/2022	12,322.19	10,799.80	.00	10,799.80	2,240,024.43	141	0.118652344	9.4921875	0.44
8/25/2022	12,374.84	10,740.41	.00	10,740.41	2,227,702.23	142	0.118652344	9.4921875	0.44
9/25/2022	12,416.71	10,680.78	.00	10,680.78	2,215,332.89	143	0.118652344	9.4921875	0.44
10/25/2022	12,464.31	10,620.93	.00	10,620.93	2,202,916.18	144	0.118652344	9.4921875	0.44
11/25/2022	12,522.12	10,534.37	.00	10,534.37	2,190,451.87	145	0.118652344	9.4921875	0.44
12/25/2022	12,729.76	10,063.38	.00	10,063.38	2,177,929.75	146	0.118652344	9.4921875	0.44
1/25/2023	12,807.71	9,923.66	.00	9,923.66	2,165,200.00	147	0.118652344	9.4921875	0.44
2/25/2023	12,854.25	9,864.98	.00	9,864.98	2,152,292.29	148	0.118652344	9.4921875	0.44
3/25/2023	12,901.00	9,806.08	.00	9,806.08	2,139,538.04	149	0.118652344	9.4921875	0.44
4/25/2023	12,947.96	9,746.96	.00	9,746.96	2,126,637.05	150	0.118652344	9.4921875	0.44
5/25/2023	13,016.19	9,633.29	.00	9,633.29	2,113,689.09	151	0.118652344	9.4921875	0.44
6/25/2023	13,139.74	9,932.20	.00	9,932.20	2,100,672.90	152	0.118652344	9.4921875	0.44
7/25/2023	13,406.19	8,770.55	.00	8,770.55	2,087,553.15	153	0.118652344	9.4921875	0.44
8/25/2023	13,450.52	8,714.24	.00	8,714.24	2,074,946.96	154	0.118652344	9.4921875	0.44
9/25/2023	13,495.03	8,657.74	.00	8,657.74	2,062,496.44	155	0.118652344	9.4921875	0.44
10/25/2023	13,539.73	8,601.05	.00	8,601.05	2,049,001.40	156	0.118652344	9.4921875	0.44
11/25/2023	13,573.96	8,571.20	.00	8,571.20	2,034,616.67	157	0.118652344	9.4921875	0.44
12/25/2023	13,573.32	9,162.79	.00	9,162.79	2,019,887.71	158	0.118652344	9.4921875	0.44
1/25/2024	13,541.99	9,261.36	.00	9,261.36	2,005,530.39	159	0.118652344	9.4921875	0.44
2/25/2024	13,591.88	9,293.79	.00	9,293.79	1,993,988.00	160	0.118652344	9.4921875	0.44
3/25/2024	13,441.00	9,137.99	.00	9,137.99	1,979,797.02	161	0.118652344	9.4921875	0.44
4/25/2024	13,490.85	9,075.97	.00	9,075.97	1,966,356.02	162	0.118652344	9.4921875	0.44
5/25/2024	13,496.41	9,128.01	.00	9,128.01	1,952,865.17	163	0.118652344	9.4921875	0.44
6/25/2024	13,022.38	10,388.85	.00	10,388.85	1,939,368.76	164	0.118652344	9.4921875	0.44
7/25/2024	13,052.99	9,705.57	.00	9,705.57	1,925,815.38	165	0.118652344	9.4921875	0.44
8/25/2024	13,054.48	10,461.52	.00	10,461.52	1,913,350.39	166	0.118652344	9.4921875	0.44
9/25/2024	13,113.30	10,390.15	.00	10,390.15	1,900,295.91	167	0.118652344	9.4921875	0.44
10/25/2024	13,172.43	10,318.47	.00	10,318.47	1,887,182.61	168	0.118652344	9.4921875	0.44
11/25/2024	13,220.79	10,275.22	.00	10,275.22	1,874,010.18	169	0.118652344	9.4921875	0.44
12/25/2024	13,280.41	10,203.47	.00	10,203.47	1,860,789.39	170	0.118652344	9.4921875	0.44
1/25/2025	13,325.30	10,076.30	.00	10,076.30	1,847,508.98	171	0.118652344	9.4921875	0.44
2/25/2025	13,422.22	10,003.43	.00	10,003.43	1,834,147.06	172	0.118652344	9.4921875	0.44
3/25/2025	13,482.84	9,930.24	.00	9,930.24	1,820,724.84	173	0.118652344	9.4921875	0.44
4/25/2025	13,543.79	9,856.71	.00	9,856.71	1,807,242.00	174	0.118652344	9.4921875	0.44
5/25/2025	13,629.74	9,720.13	.00	9,720.13	1,793,698.21	175	0.118652344	9.4921875	0.44
6/25/2025	13,988.23	8,909.49	.00	8,909.49	1,780,068.47	176	0.118652344	9.4921875	0.44
7/25/2025	14,094.39	8,718.87	.00	8,718.87	1,766,800.24	177	0.118652344	9.4921875	0.44
8/25/2025	14,151.56	8,649.30	.00	8,649.30	1,753,985.84	178	0.118652344	9.4921875	0.44
9/25/2025	14,209.01	8,579.45	.00	8,579.45	1,737,834.28	179	0.118652344	9.4921875	0.44
10/25/2025	14,266.74	8,509.31	.00	8,509.31	1,723,625.27	180	0.118652344	9.4921875	0.44
11/25/2025	14,337.76	8,406.75	.00	8,406.75	1,709,358.53	181	0.118652344	9.4921875	0.44
12/25/2025	14,497.77	8,089.93	.00	8,089.93	1,695,020.77	182	0.118652344	9.4921875	0.44
1/25/2026	14,562.39	8,001.31	.00	8,001.31	1,680,523.00	183	0.118652344	9.4921875	0.44
2/25/2026	14,619.58	7,931.99	.00	7,931.99	1,665,960.38	184	0.118652344	9.4921875	0.44
3/25/2026	14,676.81	7,862.39	.00	7,862.39	1,651,340.81	185	0.118652344	9.4921875	0.44
4/25/2026	14,734.31	7,792.51	.00	7,792.51	1,636,663.99	186	0.118652344	9.4921875	0.44
5/25/2026	14,792.34	7,721.75	.00	7,721.75	1,621,929.68	187	0.118652344	9.4921875	0.44
6/25/2026	14,856.96	7,635.67	.00	7,635.67	1,607,137.34	188	0.118652344	9.4921875	0.44
7/25/2026	14,914.77	7,561.25	.00	7,561.25	1,592,203.88	189	0.118652344	9.4921875	0.44
8/25/2026	14,975.22	7,490.42	.00	7,490.42	1,577,363.61	190	0.118652344	9.4921875	0.44
9/25/2026	15,033.95	7,419.32	.00	7,419.32	1,562,388.38	191	0.118652344	9.4921875	0.44
10/25/2026	15,092.95	7,347.93	.00	7,347.93	1,547,354.43	192	0.118652344	9.4921875	0.44
11/25/2026	15,152.55	7,275.49	.00	7,275.49	1,532,261.48	193	0.118652344	9.4921875	0.44
12/25/2026	15,212.49	7,202.65	.00	7,202.65	1,517,108.93	194	0.118652344	9.4921875	0.44
1/25/2027	15,272.50	7,131.53	.00	7,131.53	1,501,984.44	195	0.118652344	9.4921875	0.44
2/25/2027	15,331.96	7,059.02	.00	7,059.02	1,486,624.59	196	0.118652344	9.4921875	0.44
3/25/2027	15,392.36	6,986.22	.00	6,986.22	1,471,292.63	197	0.118652344	9.4921875	0.44
4/25/2027	15,453.04	6,913.14	.00	6,913.14	1,455,900.27	198	0.118652344	9.4921875	0.44
5/25/2027	15,514.23	6,839.22	.00	6,839.22	1,440,447.24	199	0.118652344	9.4921875	0.44
6/25/2027	15,581.42	6,751.71	.00	6,751.71	1,424,933.00	200	0.118652344	9.4921875	0.44
7/25/2027	15,654.48	6,657.49	.00	6,657.49	1,409,351.59	201	0.118652344	9.4921875	0.44
8/25/2027	15,705.95	6,600.41	.00	6,600.41	1,393,707.31	202	0.118652344	9.4921875	0.44
9/25/2027	15,767.90	6,526.03	.00	6,526.03	1,378,001.36	203	0.118652344	9.4921875	0.44
10/25/2027	15,830.15	6,451.36	.00	6,451.36	1,362,233.46	204	0.118652344	9.4921875	0.44
11/25/2027	15,893.32	6,374.91	.00	6,374.91	1,346,403.32	205	0.118652344	9.4921875	0.44
12/25/2027	15,961.90	6,286.35	.00	6,286.35	1,330,510.00	206	0.118652344	9.4921875	0.44
1/25/2028	16,025.37	6,199.34	.00	6,199.34	1,314,548.10	207	0.118652344	9.4921875	0.44
2/25/2028	16,088.82	6,133.65	.00	6,133.65	1,298,522.53	208	0.118652344	9.4921875	0.44
3/25/2028	16,152.37	6,057.65	.00	6,057.65	1,282,433.71	209	0.118652344	9.4921875	0.44
4/25/2028	16,216.22	5,981.36	.00	5,981.36	1,266,281.33	210	0.118652344	9.4921875	0.44
5/25/2028	16,280.60	5,904.21	.00	5,904.21	1,250,065.11	211	0.118652344	9.4921875	0.44
6/25/2028	16,347.44	5,821.84	.00	5,821.84	1,233,784.51	212	0.118652344	9.4921875	0.44
7/25/2028	16,412.81	5,743.79	.00	5,743.79	1,217,437.07	213	0.118652344	9.4921875	0.44
8/25/2028	16,477.48	5,666.36	.00	5,666.36	1,201,024.56	214	0.118652344	9.4921875	0.44
9/25/2028	16,542.75	5,588.63	.00	5,588.63	1,184,547.08	215	0.118652344	9.4921875	0.44
10/25/2028	16,608.32	5,510.58	.00	5,510.58	1,168,004.33	216	0.118652344	9.4921875	0.44
11/25/2028	16,674.19	5,432.26	.00	5,432.26	1,151,396.00	217	0.118652344	9.4921875	0.44
12/25/2028	16,739.49	5,355							

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MARM 2004-1 1A1

Current Balance	3,699,972.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	3.35	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical
12/25/2031	19,352.24	2,260.79	.00	2,260.79	487,723.48	254	0.118652344 9.4921875 0.44
1/25/2032	19,430.17	2,169.25	.00	2,169.25	468,371.24	255	0.118652344 9.4921875 0.44
2/25/2032	19,507.55	2,079.24	.00	2,079.24	448,941.07	256	0.118652344 9.4921875 0.44
3/25/2032	19,585.29	1,988.87	.00	1,988.87	429,433.52	257	0.118652344 9.4921875 0.44
4/25/2032	19,663.38	1,898.14	.00	1,898.14	409,848.23	258	0.118652344 9.4921875 0.44
5/25/2032	19,742.12	1,806.44	.00	1,806.44	390,184.85	259	0.118652344 9.4921875 0.44
6/25/2032	19,824.03	1,708.21	.00	1,708.21	370,442.73	260	0.118652344 9.4921875 0.44
7/25/2032	19,903.35	1,615.65	.00	1,615.65	350,618.70	261	0.118652344 9.4921875 0.44
8/25/2032	19,982.46	1,523.91	.00	1,523.91	330,715.36	262	0.118652344 9.4921875 0.44
9/25/2032	20,061.95	1,431.80	.00	1,431.80	310,732.90	263	0.118652344 9.4921875 0.44
10/25/2032	20,141.80	1,339.32	.00	1,339.32	290,670.95	264	0.118652344 9.4921875 0.44
11/25/2032	20,222.17	1,246.17	.00	1,246.17	270,529.14	265	0.118652344 9.4921875 0.44
12/25/2032	20,304.08	1,150.04	.00	1,150.04	250,306.97	266	0.118652344 9.4921875 0.44
1/25/2033	20,384.99	1,056.34	.00	1,056.34	230,002.89	267	0.118652344 9.4921875 0.44
2/25/2033	20,466.09	962.67	.00	962.67	209,617.90	268	0.118652344 9.4921875 0.44
3/25/2033	20,547.58	868.63	.00	868.63	189,151.82	269	0.118652344 9.4921875 0.44
4/25/2033	20,629.47	774.21	.00	774.21	168,604.24	270	0.118652344 9.4921875 0.44
5/25/2033	20,711.83	679.27	.00	679.27	147,974.77	271	0.118652344 9.4921875 0.44
6/25/2033	20,795.47	581.87	.00	581.87	127,262.93	272	0.118652344 9.4921875 0.44
7/25/2033	20,878.45	486.25	.00	486.25	106,467.47	273	0.118652344 9.4921875 0.44
8/25/2033	20,961.67	390.78	.00	390.78	85,589.01	274	0.118652344 9.4921875 0.44
9/25/2033	21,045.46	294.93	.00	294.93	64,627.35	275	0.118652344 9.4921875 0.44
10/25/2033	21,130.05	198.70	.00	198.70	43,581.89	276	0.118652344 9.4921875 0.44
11/25/2033	19,703.48	102.08	.00	102.08	22,451.84	277	0.118652344 9.4921875 0.44
12/25/2033	2,748.35	12.72	.00	12.72	2,748.35	278	0.118652344 9.4921875 0.44
						279	0.118652344 9.4921875 0.44
						280	0.118652344 9.4921875 0.44
						281	0.118652344 9.4921875 0.44
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						301	0.118652344 9.4921875 0.44
						302	0.118652344 9.4921875 0.44
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						304	0.118652344 9.4921875 0.44
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						339	0.118652344 9.4921875 0.44
						340	0.118652344 9.4921875 0.44
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						356	0.118652344 9.4921875 0.44
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						359	0.118652344 9.4921875 0.44
						360	0.118652344 9.4921875 0.44

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MLCC 2003-F A3

Current Balance	1,880,335.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.30	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/25/2010	7,806.85	3,425.66	.00	3,425.66	1,880,335.00				
11/25/2010	7,774.44	3,463.42	.00	3,463.42	1,872,528.15	1	0.5	40	4.87
12/25/2010	7,738.91	3,471.96	.00	3,471.96	1,864,753.71	2	0.5	40	4.87
1/25/2011	7,703.55	3,466.54	.00	3,466.54	1,857,024.89	3	0.5	40	4.87
2/25/2011	7,668.35	3,452.15	.00	3,452.15	1,849,311.24	4	0.5	40	4.87
3/25/2011	7,633.31	3,441.44	.00	3,441.44	1,841,642.89	5	0.5	40	4.87
4/25/2011	7,598.43	3,429.14	.00	3,429.14	1,834,009.58	6	0.5	40	4.87
5/25/2011	7,563.71	3,538.93	.00	3,538.93	1,826,411.15	7	0.5	40	4.87
6/25/2011	7,529.15	3,747.69	.00	3,747.69	1,818,847.44	8	0.5	40	4.87
7/25/2011	7,494.74	3,816.14	.00	3,816.14	1,811,318.29	9	0.5	40	4.87
8/25/2011	7,460.50	3,800.35	.00	3,800.35	1,803,823.55	10	0.5	40	4.87
9/25/2011	7,426.41	3,911.76	.00	3,911.76	1,796,363.06	11	0.5	40	4.87
10/25/2011	7,392.47	3,895.58	.00	3,895.58	1,788,936.65	12	0.5	40	4.87
11/25/2011	7,357.90	3,822.50	.00	3,822.50	1,781,544.18	13	0.375	30	4.87
12/25/2011	7,393.57	3,638.84	.00	3,638.84	1,773,716.28	14	0.375	30	4.87
1/25/2012	7,369.44	3,548.16	.00	3,548.16	1,765,922.71	15	0.375	30	4.87
2/25/2012	7,275.53	3,529.58	.00	3,529.58	1,758,163.27	16	0.375	30	4.87
3/25/2012	7,691.83	3,187.90	.00	3,187.90	1,750,437.73	17	0.375	30	4.87
4/25/2012	7,658.34	3,171.88	.00	3,171.88	1,742,745.90	18	0.375	30	4.87
5/25/2012	7,625.05	3,011.04	.00	3,011.04	1,735,087.56	19	0.375	30	4.87
6/25/2012	7,591.97	2,791.47	.00	2,791.47	1,727,462.51	20	0.375	30	4.87
7/25/2012	7,559.09	2,731.38	.00	2,731.38	1,719,870.55	21	0.375	30	4.87
8/25/2012	7,526.41	2,719.37	.00	2,719.37	1,712,311.46	22	0.375	30	4.87
9/25/2012	7,493.93	2,781.63	.00	2,781.63	1,704,785.06	23	0.375	30	4.87
10/25/2012	7,461.65	2,770.66	.00	2,770.66	1,697,291.13	24	0.375	30	4.87
11/25/2012	7,483.53	2,911.14	.00	2,911.14	1,689,829.48	25	0.28125	22.5	4.87
12/25/2012	7,448.11	3,210.19	.00	3,210.19	1,682,345.95	26	0.28125	22.5	4.87
1/25/2013	7,412.61	3,322.27	.00	3,322.27	1,674,897.84	27	0.28125	22.5	4.87
2/25/2013	7,377.04	3,307.58	.00	3,307.58	1,667,485.23	28	0.28125	22.5	4.87
3/25/2013	7,341.40	3,764.08	.00	3,764.08	1,660,108.18	29	0.28125	22.5	4.87
4/25/2013	7,305.70	3,750.36	.00	3,750.36	1,652,766.78	30	0.28125	22.5	4.87
5/25/2013	8,513.98	3,948.88	.00	3,948.88	1,645,461.09	31	0.28125	22.5	4.87
6/25/2013	10,405.80	4,248.48	.00	4,248.48	1,638,947.11	32	0.28125	22.5	4.87
7/25/2013	11,119.84	4,334.28	.00	4,334.28	1,632,548.81	33	0.28125	22.5	4.87
8/25/2013	11,060.85	4,304.22	.00	4,304.22	1,626,211.17	34	0.28125	22.5	4.87
9/25/2013	13,755.36	4,577.16	.00	4,577.16	1,620,360.62	35	0.28125	22.5	4.87
10/25/2013	13,697.68	4,539.43	.00	4,539.43	1,590,605.26	36	0.28125	22.5	4.87
11/25/2013	13,591.03	4,581.60	.00	4,581.60	1,575,907.57	37	0.2109375	16.875	4.87
12/25/2013	13,629.88	4,626.90	.00	4,626.90	1,561,351.65	38	0.2109375	16.875	4.87
1/25/2014	13,398.17	4,620.89	.00	4,620.89	1,549,833.87	39	0.2109375	16.875	4.87
2/25/2014	13,326.86	4,580.95	.00	4,580.95	1,536,435.70	40	0.2109375	16.875	4.87
3/25/2014	13,211.55	4,651.49	.00	4,651.49	1,523,108.84	41	0.2109375	16.875	4.87
4/25/2014	13,141.33	4,611.81	.00	4,611.81	1,509,897.29	42	0.2109375	16.875	4.87
5/25/2014	13,052.84	4,618.42	.00	4,618.42	1,496,755.96	43	0.2109375	16.875	4.87
6/25/2014	12,946.20	4,646.28	.00	4,646.28	1,483,703.12	44	0.2109375	16.875	4.87
7/25/2014	12,875.90	4,636.23	.00	4,636.23	1,470,746.72	45	0.2109375	16.875	4.87
8/25/2014	12,808.39	4,595.64	.00	4,595.64	1,457,870.82	46	0.2109375	16.875	4.87
9/25/2014	12,682.45	4,702.22	.00	4,702.22	1,445,062.43	47	0.2109375	16.875	4.87
10/25/2014	12,616.20	4,661.97	.00	4,661.97	1,432,379.98	48	0.2109375	16.875	4.87
11/25/2014	12,520.69	4,700.13	.00	4,700.13	1,419,763.78	49	0.158203125	12.65625	4.87
12/25/2014	12,405.24	4,789.76	.00	4,789.76	1,407,243.09	50	0.158203125	12.65625	4.87
1/25/2015	12,322.63	4,798.99	.00	4,798.99	1,394,837.85	51	0.158203125	12.65625	4.87
2/25/2015	12,261.43	4,756.59	.00	4,756.59	1,382,515.22	52	0.158203125	12.65625	4.87
3/25/2015	12,127.07	4,900.13	.00	4,900.13	1,370,253.79	53	0.158203125	12.65625	4.87
4/25/2015	12,067.15	4,857.91	.00	4,857.91	1,358,126.72	54	0.158203125	12.65625	4.87
5/25/2015	11,976.48	4,894.20	.00	4,894.20	1,346,099.57	55	0.158203125	12.65625	4.87
6/25/2015	11,871.96	4,967.17	.00	4,967.17	1,334,083.09	56	0.158203125	12.65625	4.87
7/25/2015	11,797.20	4,966.50	.00	4,966.50	1,322,211.13	57	0.158203125	12.65625	4.87
8/25/2015	11,740.37	4,922.18	.00	4,922.18	1,310,413.94	58	0.158203125	12.65625	4.87
9/25/2015	11,628.41	5,019.53	.00	5,019.53	1,298,673.57	59	0.158203125	12.65625	4.87
10/25/2015	11,572.69	4,975.40	.00	4,975.40	1,287,045.16	60	0.158203125	12.65625	4.87
11/25/2015	11,497.95	4,983.65	.00	4,983.65	1,275,472.48	61	0.118652344	9.4921875	4.87
12/25/2015	11,413.27	5,011.22	.00	5,011.22	1,263,951.23	62	0.118652344	9.4921875	4.87
1/25/2016	11,351.50	4,996.47	.00	4,996.47	1,252,559.61	63	0.118652344	9.4921875	4.87
2/25/2016	11,299.39	4,951.19	.00	4,951.19	1,241,207.66	64	0.118652344	9.4921875	4.87
3/25/2016	11,206.40	5,011.66	.00	5,011.66	1,229,908.27	65	0.118652344	9.4921875	4.87
4/25/2016	11,155.22	4,966.65	.00	4,966.65	1,218,701.88	66	0.118652344	9.4921875	4.87
5/25/2016	11,086.47	4,967.26	.00	4,967.26	1,207,546.66	67	0.118652344	9.4921875	4.87
6/25/2016	11,009.43	4,990.43	.00	4,990.43	1,196,501.19	68	0.118652344	9.4921875	4.87
7/25/2016	10,949.98	4,969.68	.00	4,969.68	1,185,450.83	69	0.118652344	9.4921875	4.87
8/25/2016	10,900.97	4,923.78	.00	4,923.78	1,174,500.85	70	0.118652344	9.4921875	4.87
9/25/2016	10,822.32	4,954.78	.00	4,954.78	1,163,599.88	71	0.118652344	9.4921875	4.87
10/25/2016	10,774.13	4,909.13	.00	4,909.13	1,152,777.56	72	0.118652344	9.4921875	4.87
11/25/2016	10,718.13	4,885.63	.00	4,885.63	1,142,003.43	73	0.118652344	9.4921875	4.87
12/25/2016	10,658.46	4,862.66	.00	4,862.66	1,131,285.27	74	0.118652344	9.4921875	4.87
1/25/2017	10,609.36	4,833.32	.00	4,833.32	1,120,625.20	75	0.118652344	9.4921875	4.87
2/25/2017	10,563.25	4,787.56	.00	4,787.56	1,110,015.91	76	0.118652344	9.4921875	4.87
3/25/2017	10,503.66	4,777.05	.00	4,777.05	1,099,452.66	77	0.118652344	9.4921875	4.87
4/25/2017	10,458.15	4,731.61	.00	4,731.61	1,088,949.01	78	0.118652344	9.4921875	4.87
5/25/2017	10,406.43	4,702.66	.00	4,702.66	1,078,490.86	79	0.118652344	9.4921875	4.87
6/25/2017	10,352.41	4,680.43	.00	4,680.43	1,068,084.13	80	0.118652344	9.4921875	4.87
7/25/2017	10,304.57	4,643.46	.00	4,643.46	1,057,732.02	81	0.118652344	9.4921875	4.87
8/25/2017	10,260.37	4,598.22	.00	4,598.22	1,047,427.45	82	0.118652344	9.4921875	4.87
9/25/2017	10,204.22	4,584.06	.00	4,584.06	1,037,167.08	83	0.118652344	9.4921875	4.87
10/25/2017	10,160.59	4,539.16	.00	4,539.16	1,026,962.87	84	0.118652344	9.4921875	4.87
11/25/2017	10,114.32	4,507.57	.00	4,507.57	1,016,802.28	85	0.118652344	9.4921875	4.87
12/25/2017	10,062.71	4,482.71	.00	4,482.71	1,006,687.94	86	0.118652344	9.4921875	4.87
1/25/2018	10,022.16	4,445.68	.00	4,445.68	996,622.29	87	0.118652344	9.4921875	4.87
2/25/2018	9,982.01	4,400.98	.00	4,400.98	986,600.14	88	0.118652344	9.4921875	4.87
3/25/2018	9,932.34	4,380.87	.00	4,380.87	976,618.13	89	0.118652344	9.4921875	4.87
4/25/2018	9,892.65	4,336.46	.00	4,336.46	966,685.79	90	0.118652344	9.4921875	4.87
5/25/2018	9,849.77	4,300.63	.00	4,300.63	956,793.14	91	0.118652344	9.4921875	4.87
6/25/2018	9,806.01	4,267.67	.00	4,267.67	946,943.37	92	0.118652344	9.4921875	4.87
7/25/2018	9,765.47	4,227.34	.00	4,227.34	937,137.36	93	0.118652344	9.4921875	4.87
8/25/2018	9,726.70	4,183.29	.00	4,183.29	927,371.89	94	0.118652344	9.4921875	4.87
9/25/2018	9,680.86	4,157.49	.00	4,157.49	917,645.19	95	0.118652344	9.4921875	4.87
10/25/2018	9,642.50	4,113.76	.00	4,113.76	907,964.33	96	0.118652344	9.4921875	4.87
11/25/2018	9,600.46	4,079.74	.00	4,079.74</					

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Current Balance	1,880,335.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.30	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance			Historical
5/25/2021	8,488.36	2,975.94	.00	2,975.94	626,987.87	127	0.118652344	9.4921875
6/25/2021	8,454.29	2,940.60	.00	2,940.60	618,499.52	128	0.118652344	9.4921875
7/25/2021	8,421.85	2,901.96	.00	2,901.96	610,045.22	129	0.118652344	9.4921875
8/25/2021	8,390.23	2,861.91	.00	2,861.91	601,623.37	130	0.118652344	9.4921875
9/25/2021	8,356.63	2,827.00	.00	2,827.00	593,233.14	131	0.118652344	9.4921875
10/25/2021	8,325.32	2,787.21	.00	2,787.21	584,876.52	132	0.118652344	9.4921875
11/25/2021	8,293.38	2,749.37	.00	2,749.37	576,551.19	133	0.118652344	9.4921875
12/25/2021	8,261.29	2,712.38	.00	2,712.38	568,257.82	134	0.118652344	9.4921875
1/25/2022	8,230.08	2,673.81	.00	2,673.81	559,996.53	135	0.118652344	9.4921875
2/25/2022	8,199.59	2,634.52	.00	2,634.52	551,766.44	136	0.118652344	9.4921875
3/25/2022	8,168.63	2,595.84	.00	2,595.84	543,567.05	137	0.118652344	9.4921875
4/25/2022	8,138.22	2,556.83	.00	2,556.83	535,398.42	138	0.118652344	9.4921875
5/25/2022	8,108.37	2,516.93	.00	2,516.93	527,260.20	139	0.118652344	9.4921875
6/25/2022	8,079.03	2,476.33	.00	2,476.33	519,151.83	140	0.118652344	9.4921875
7/25/2022	8,049.50	2,436.55	.00	2,436.55	511,072.80	141	0.118652344	9.4921875
8/25/2022	8,019.95	2,396.18	.00	2,396.18	503,023.30	142	0.118652344	9.4921875
9/25/2022	8,001.09	2,333.69	.00	2,333.69	495,003.74	143	0.118652344	9.4921875
10/25/2022	7,971.12	2,295.81	.00	2,295.81	487,002.66	144	0.118652344	9.4921875
11/25/2022	7,947.95	2,242.83	.00	2,242.83	479,031.53	145	0.118652344	9.4921875
12/25/2022	7,931.49	2,174.68	.00	2,174.68	471,083.58	146	0.118652344	9.4921875
1/25/2023	7,907.66	2,123.35	.00	2,123.35	463,152.09	147	0.118652344	9.4921875
2/25/2023	7,877.27	2,087.11	.00	2,087.11	455,244.43	148	0.118652344	9.4921875
3/25/2023	7,872.31	1,993.35	.00	1,993.35	447,367.16	149	0.118652344	9.4921875
4/25/2023	7,841.53	1,957.83	.00	1,957.83	439,494.85	150	0.118652344	9.4921875
5/25/2023	7,823.73	1,893.49	.00	1,893.49	431,653.33	151	0.118652344	9.4921875
6/25/2023	7,812.56	1,814.16	.00	1,814.16	423,829.60	152	0.118652344	9.4921875
7/25/2023	7,788.73	1,762.95	.00	1,762.95	416,017.04	153	0.118652344	9.4921875
8/25/2023	7,756.80	1,729.97	.00	1,729.97	408,238.11	154	0.118652344	9.4921875
9/25/2023	7,741.84	1,659.28	.00	1,659.28	400,471.51	155	0.118652344	9.4921875
10/25/2023	7,709.57	1,627.19	.00	1,627.19	392,729.67	156	0.118652344	9.4921875
11/25/2023	7,671.38	1,608.74	.00	1,608.74	385,020.10	157	0.118652344	9.4921875
12/25/2023	7,620.78	1,618.72	.00	1,618.72	377,348.71	158	0.118652344	9.4921875
1/25/2024	7,578.73	1,610.89	.00	1,610.89	369,727.93	159	0.118652344	9.4921875
2/25/2024	7,527.85	1,577.85	.00	1,577.85	362,150.08	160	0.118652344	9.4921875
3/25/2024	7,460.59	1,674.33	.00	1,674.33	354,600.75	161	0.118652344	9.4921875
4/25/2024	7,432.52	1,639.96	.00	1,639.96	347,140.15	162	0.118652344	9.4921875
5/25/2024	7,381.62	1,657.02	.00	1,657.02	339,707.63	163	0.118652344	9.4921875
6/25/2024	7,320.13	1,699.54	.00	1,699.54	332,326.02	164	0.118652344	9.4921875
7/25/2024	7,251.73	1,692.60	.00	1,692.60	325,005.88	165	0.118652344	9.4921875
8/25/2024	7,257.69	1,654.65	.00	1,654.65	317,724.15	166	0.118652344	9.4921875
9/25/2024	7,194.10	1,706.22	.00	1,706.22	310,466.46	167	0.118652344	9.4921875
10/25/2024	7,171.84	1,667.10	.00	1,667.10	303,272.37	168	0.118652344	9.4921875
11/25/2024	7,144.57	1,639.55	.00	1,639.55	296,100.53	169	0.118652344	9.4921875
12/25/2024	7,122.95	1,600.05	.00	1,600.05	288,955.95	170	0.118652344	9.4921875
1/25/2025	7,104.59	1,553.62	.00	1,553.62	282,330.01	171	0.118652344	9.4921875
2/25/2025	7,083.04	1,514.49	.00	1,514.49	274,728.41	172	0.118652344	9.4921875
3/25/2025	7,087.12	1,418.35	.00	1,418.35	267,645.38	173	0.118652344	9.4921875
4/25/2025	7,064.66	1,380.40	.00	1,380.40	260,558.26	174	0.118652344	9.4921875
5/25/2025	7,052.46	1,320.10	.00	1,320.10	253,493.60	175	0.118652344	9.4921875
6/25/2025	7,045.29	1,248.32	.00	1,248.32	246,441.14	176	0.118652344	9.4921875
7/25/2025	7,027.71	1,198.86	.00	1,198.86	239,395.86	177	0.118652344	9.4921875
8/25/2025	7,003.60	1,163.70	.00	1,163.70	232,368.15	178	0.118652344	9.4921875
9/25/2025	6,999.88	1,083.95	.00	1,083.95	225,364.54	179	0.118652344	9.4921875
10/25/2025	6,974.90	1,050.03	.00	1,050.03	218,364.66	180	0.118652344	9.4921875
11/25/2025	6,954.53	1,006.35	.00	1,006.35	211,389.77	181	0.118652344	9.4921875
12/25/2025	6,933.97	963.09	.00	963.09	204,435.23	182	0.118652344	9.4921875
1/25/2026	6,909.44	928.50	.00	928.50	197,501.26	183	0.118652344	9.4921875
2/25/2026	6,884.07	896.02	.00	896.02	190,581.83	184	0.118652344	9.4921875
3/25/2026	6,858.57	864.22	.00	864.22	183,707.75	185	0.118652344	9.4921875
4/25/2026	6,833.44	831.96	.00	831.96	176,849.19	186	0.118652344	9.4921875
5/25/2026	6,808.50	799.66	.00	799.66	170,015.74	187	0.118652344	9.4921875
6/25/2026	6,783.84	767.11	.00	767.11	163,207.24	188	0.118652344	9.4921875
7/25/2026	6,759.16	734.91	.00	734.91	156,423.40	189	0.118652344	9.4921875
8/25/2026	6,734.44	703.17	.00	703.17	149,664.24	190	0.118652344	9.4921875
9/25/2026	6,710.40	670.27	.00	670.27	142,929.80	191	0.118652344	9.4921875
10/25/2026	6,685.84	638.80	.00	638.80	136,219.40	192	0.118652344	9.4921875
11/25/2026	6,661.46	607.30	.00	607.30	129,533.56	193	0.118652344	9.4921875
12/25/2026	6,637.12	576.05	.00	576.05	122,872.09	194	0.118652344	9.4921875
1/25/2027	6,612.85	545.01	.00	545.01	116,234.97	195	0.118652344	9.4921875
2/25/2027	6,588.71	514.01	.00	514.01	109,622.12	196	0.118652344	9.4921875
3/25/2027	6,564.54	483.45	.00	483.45	103,033.41	197	0.118652344	9.4921875
4/25/2027	6,540.64	452.66	.00	452.66	96,468.87	198	0.118652344	9.4921875
5/25/2027	6,516.88	421.90	.00	421.90	89,928.23	199	0.118652344	9.4921875
6/25/2027	6,493.31	391.08	.00	391.08	83,411.35	200	0.118652344	9.4921875
7/25/2027	6,469.79	360.50	.00	360.50	76,918.03	201	0.118652344	9.4921875
8/25/2027	6,446.29	330.20	.00	330.20	70,448.24	202	0.118652344	9.4921875
9/25/2027	6,423.21	299.30	.00	299.30	64,001.95	203	0.118652344	9.4921875
10/25/2027	6,399.87	269.27	.00	269.27	57,578.75	204	0.118652344	9.4921875
11/25/2027	6,330.77	239.25	.00	239.25	51,178.88	205	0.118652344	9.4921875
12/25/2027	6,307.86	209.53	.00	209.53	44,848.10	206	0.118652344	9.4921875
1/25/2028	6,284.99	180.03	.00	180.03	38,540.25	207	0.118652344	9.4921875
2/25/2028	6,262.22	150.69	.00	150.69	32,255.26	208	0.118652344	9.4921875
3/25/2028	6,239.61	121.36	.00	121.36	25,993.04	209	0.118652344	9.4921875
4/25/2028	6,217.12	92.24	.00	92.24	19,753.43	210	0.118652344	9.4921875
5/25/2028	6,063.20	63.24	.00	63.24	13,536.30	211	0.118652344	9.4921875
6/25/2028	6,283.41	39.66	.00	39.66	8,473.10	212	0.118652344	9.4921875
7/25/2028	2,591.29	24.39	.00	24.39	5,189.68	213	0.118652344	9.4921875
8/25/2028	2,582.31	12.21	.00	12.21	2,598.39	214	0.118652344	9.4921875
9/25/2028	16.08	.08	.00	.08	16.08	215	0.118652344	9.4921875
						216	0.118652344	9.4921875
						217	0.118652344	9.4921875
						218	0.118652344	9.4921875
						219	0.118652344	9.4921875
						220	0.118652344	9.4921875
						221	0.118652344	9.4921875
						222	0.118652344	9.4921875
						223	0.118652344	9.4921875
						224	0.118652344	9.4921875
						225	0.118652344	9.4921875
						226	0.118652344	9.4921875
						227	0.118652344	9.4921875
						228	0.118652344	9.4921875
						229	0.118652344	9.4921875
						230	0.118652344	9.4921875
						231	0.118652344	9.4921875
						232	0.118652344	9.4921875
						233	0.118652344	9.4921875
						234	0.118652344	9.4921875
						235	0.118652344	9.4921875
						236	0.118652344	9.4921875
						237	0.118652344	9.4921875
						238	0.118652344	9.4921875
						239	0.118652344	9.4921875
						240	0.118652344	

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Current Balance	1,880,335.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.30	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance
					Historical
					254 0.118652344 9.4921875 4.87
					255 0.118652344 9.4921875 4.87
					256 0.118652344 9.4921875 4.87
					257 0.118652344 9.4921875 4.87
					258 0.118652344 9.4921875 4.87
					259 0.118652344 9.4921875 4.87
					260 0.118652344 9.4921875 4.87
					261 0.118652344 9.4921875 4.87
					262 0.118652344 9.4921875 4.87
					263 0.118652344 9.4921875 4.87
					264 0.118652344 9.4921875 4.87
					265 0.118652344 9.4921875 4.87
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Appendix A-6

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Current Balance	500,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.68	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance	Period	CDR	Historical Loss Severity	CPR
10/19/2010	1,130.58	1,030.57	.00	1,030.57	500,000.00				
11/19/2010	1,128.55	1,028.24	.00	1,028.24	498,869.42	1	0.5	40	2.13
12/19/2010	1,120.12	996.72	.00	996.72	497,740.87	2	0.5	40	2.13
1/19/2011	1,113.16	988.13	.00	988.13	496,620.75	3	0.5	40	2.13
2/19/2011	1,104.63	964.11	.00	964.11	495,508.59	4	0.5	40	2.13
3/19/2011	1,097.50	960.71	.00	960.71	494,403.95	5	0.5	40	2.13
4/19/2011	1,090.73	969.39	.00	969.39	493,306.46	6	0.5	40	2.13
5/19/2011	1,084.31	967.25	.00	967.25	492,215.72	7	0.5	40	2.13
6/19/2011	1,078.20	997.28	.00	997.28	491,131.41	8	0.5	40	2.13
7/19/2011	1,072.49	1,076.30	.00	1,076.30	490,053.21	9	0.5	40	2.13
8/19/2011	1,066.84	1,104.24	.00	1,104.24	488,980.82	10	0.5	40	2.13
9/19/2011	1,061.55	1,122.75	.00	1,122.75	487,913.97	11	0.5	40	2.13
10/19/2011	1,056.49	1,121.22	.00	1,121.22	486,852.42	12	0.5	40	2.13
11/19/2011	3,194.71	1,118.78	.00	1,118.78	485,795.93	13	0.375	30	2.13
12/19/2011	3,039.91	1,090.29	.00	1,090.29	482,601.22	14	0.375	30	2.13
1/19/2012	2,806.21	1,013.27	.00	1,013.27	479,561.37	15	0.375	30	2.13
2/19/2012	2,764.46	968.15	.00	968.15	476,664.50	16	0.375	30	2.13
3/19/2012	2,642.04	916.04	.00	916.04	473,900.04	17	0.375	30	2.13
4/19/2012	2,528.77	899.17	.00	899.17	471,258.01	18	0.375	30	2.13
5/19/2012	2,423.95	894.35	.00	894.35	468,729.24	19	0.375	30	2.13
6/19/2012	2,326.93	858.82	.00	858.82	466,305.29	20	0.375	30	2.13
7/19/2012	2,237.13	805.03	.00	805.03	463,978.36	21	0.375	30	2.13
8/19/2012	2,154.00	791.34	.00	791.34	461,741.23	22	0.375	30	2.13
9/19/2012	2,077.03	794.69	.00	794.69	459,587.23	23	0.375	30	2.13
10/19/2012	2,005.75	797.49	.00	797.49	457,510.20	24	0.375	30	2.13
11/19/2012	1,851.78	793.99	.00	793.99	455,504.45	25	0.28125	22.5	2.13
12/19/2012	1,777.56	833.43	.00	833.43	453,652.67	26	0.28125	22.5	2.13
1/19/2013	1,625.16	805.03	.00	805.03	451,925.11	27	0.28125	22.5	2.13
2/19/2013	1,539.04	1,001.84	.00	1,001.84	450,299.95	28	0.28125	22.5	2.13
3/19/2013	1,465.25	1,066.54	.00	1,066.54	448,760.90	29	0.28125	22.5	2.13
4/19/2013	1,400.87	1,079.96	.00	1,079.96	447,295.65	30	0.28125	22.5	2.13
5/19/2013	1,343.73	1,076.58	.00	1,076.58	445,894.78	31	0.28125	22.5	2.13
6/19/2013	1,543.41	1,119.32	.00	1,119.32	444,551.05	32	0.28125	22.5	2.13
7/19/2013	2,021.89	1,221.98	.00	1,221.98	443,077.64	33	0.28125	22.5	2.13
8/19/2013	2,256.31	1,264.81	.00	1,264.81	440,985.75	34	0.28125	22.5	2.13
9/19/2013	2,528.21	1,304.11	.00	1,304.11	438,729.44	35	0.28125	22.5	2.13
10/19/2013	2,580.07	1,305.80	.00	1,305.80	436,201.22	36	0.28125	22.5	2.13
11/19/2013	2,573.41	1,298.05	.00	1,298.05	433,621.43	37	0.2109375	16.875	2.13
12/19/2013	2,504.15	1,290.15	.00	1,290.15	431,707.64	38	0.2109375	16.875	2.13
1/19/2014	2,543.77	1,325.25	.00	1,325.25	428,486.41	39	0.2109375	16.875	2.13
2/19/2014	2,531.65	1,332.21	.00	1,332.21	425,942.64	40	0.2109375	16.875	2.13
3/19/2014	2,519.04	1,340.69	.00	1,340.69	423,410.99	41	0.2109375	16.875	2.13
4/19/2014	2,511.15	1,336.66	.00	1,336.66	420,891.95	42	0.2109375	16.875	2.13
5/19/2014	2,504.83	1,328.65	.00	1,328.65	418,380.80	43	0.2109375	16.875	2.13
6/19/2014	2,494.58	1,330.75	.00	1,330.75	415,975.26	44	0.2109375	16.875	2.13
7/19/2014	2,477.75	1,350.80	.00	1,350.80	413,381.39	45	0.2109375	16.875	2.13
8/19/2014	2,465.21	1,359.76	.00	1,359.76	410,903.63	46	0.2109375	16.875	2.13
9/19/2014	2,451.09	1,373.25	.00	1,373.25	408,438.42	47	0.2109375	16.875	2.13
10/19/2014	2,442.89	1,370.91	.00	1,370.91	405,987.34	48	0.2109375	16.875	2.13
11/19/2014	2,437.64	1,362.63	.00	1,362.63	403,544.45	49	0.158203125	12.65625	2.13
12/19/2014	2,424.96	1,373.62	.00	1,373.62	401,108.81	50	0.158203125	12.65625	2.13
1/19/2015	2,401.30	1,415.06	.00	1,415.06	398,681.84	51	0.158203125	12.65625	2.13
2/19/2015	2,386.79	1,432.23	.00	1,432.23	396,280.54	52	0.158203125	12.65625	2.13
3/19/2015	2,370.89	1,452.16	.00	1,452.16	393,893.76	53	0.158203125	12.65625	2.13
4/19/2015	2,363.00	1,450.27	.00	1,450.27	391,522.87	54	0.158203125	12.65625	2.13
5/19/2015	2,357.81	1,441.49	.00	1,441.49	389,159.87	55	0.158203125	12.65625	2.13
6/19/2015	2,350.89	1,450.44	.00	1,450.44	386,802.67	56	0.158203125	12.65625	2.13
7/19/2015	2,325.02	1,484.93	.00	1,484.93	384,456.18	57	0.158203125	12.65625	2.13
8/19/2015	2,312.34	1,497.33	.00	1,497.33	382,131.16	58	0.158203125	12.65625	2.13
9/19/2015	2,299.49	1,510.65	.00	1,510.65	379,813.81	59	0.158203125	12.65625	2.13
10/19/2015	2,292.98	1,506.53	.00	1,506.53	377,519.33	60	0.158203125	12.65625	2.13
11/19/2015	2,288.98	1,497.35	.00	1,497.35	375,226.35	61	0.118652344	9.4921875	2.13
12/19/2015	2,280.60	1,490.81	.00	1,490.81	372,972.73	62	0.118652344	9.4921875	2.13
1/19/2016	2,266.36	1,519.22	.00	1,519.22	370,656.78	63	0.118652344	9.4921875	2.13
2/19/2016	2,257.18	1,524.83	.00	1,524.83	368,300.42	64	0.118652344	9.4921875	2.13
3/19/2016	2,247.46	1,532.25	.00	1,532.25	366,133.24	65	0.118652344	9.4921875	2.13
4/19/2016	2,242.35	1,526.85	.00	1,526.85	363,885.78	66	0.118652344	9.4921875	2.13
5/19/2016	2,238.81	1,517.41	.00	1,517.41	361,643.43	67	0.118652344	9.4921875	2.13
6/19/2016	2,236.66	1,518.71	.00	1,518.71	359,405.62	68	0.118652344	9.4921875	2.13
7/19/2016	2,218.40	1,535.44	.00	1,535.44	357,173.36	69	0.118652344	9.4921875	2.13
8/19/2016	2,210.56	1,538.44	.00	1,538.44	354,954.96	70	0.118652344	9.4921875	2.13
9/19/2016	2,202.77	1,541.52	.00	1,541.52	352,744.40	71	0.118652344	9.4921875	2.13
10/19/2016	2,198.59	1,534.58	.00	1,534.58	350,541.63	72	0.118652344	9.4921875	2.13
11/19/2016	2,195.72	1,524.92	.00	1,524.92	348,343.04	73	0.118652344	9.4921875	2.13
12/19/2016	2,191.10	1,519.98	.00	1,519.98	346,173.12	74	0.118652344	9.4921875	2.13
1/19/2017	2,184.27	1,521.52	.00	1,521.52	343,956.21	75	0.118652344	9.4921875	2.13
2/19/2017	2,179.51	1,517.44	.00	1,517.44	341,771.94	76	0.118652344	9.4921875	2.13
3/19/2017	2,174.70	1,513.60	.00	1,513.60	339,592.44	77	0.118652344	9.4921875	2.13
4/19/2017	2,171.56	1,505.17	.00	1,505.17	337,417.74	78	0.118652344	9.4921875	2.13
5/19/2017	2,168.94	1,495.45	.00	1,495.45	335,246.18	79	0.118652344	9.4921875	2.13
6/19/2017	2,164.91	1,489.50	.00	1,489.50	333,077.23	80	0.118652344	9.4921875	2.13
7/19/2017	2,159.07	1,488.87	.00	1,488.87	330,912.32	81	0.118652344	9.4921875	2.13
8/19/2017	2,154.89	1,483.73	.00	1,483.73	328,753.25	82	0.118652344	9.4921875	2.13
9/19/2017	2,150.55	1,479.18	.00	1,479.18	326,598.36	83	0.118652344	9.4921875	2.13
10/19/2017	2,147.66	1,470.62	.00	1,470.62	324,447.81	84	0.118652344	9.4921875	2.13
11/19/2017	2,146.19	1,460.85	.00	1,460.85	322,300.15	85	0.118652344	9.4921875	2.13
12/19/2017	2,143.47	1,454.34	.00	1,454.34	320,153.96	86	0.118652344	9.4921875	2.13
1/19/2018	2,138.93	1,453.05	.00	1,453.05	318,010.49	87	0.118652344	9.4921875	2.13
2/19/2018	2,135.98	1,447.46	.00	1,447.46	315,871.55	88	0.118652344	9.4921875	2.13
3/19/2018	2,133.04	1,441.91	.00	1,441.91	313,735.57	89	0.118652344	9.4921875	2.13
4/19/2018	2,131.33	1,432.98	.00	1,432.98	311,602.53	90	0.118652344	9.4921875	2.13
5/19/2018	2,129.98	1,							

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Current Balance	500,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.68	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance			Historical
5/19/2021	2,065.82	1,134.15	.00	1,134.15	234,032.20	127	0.118652344	9.4921875
6/19/2021	2,064.67	1,125.03	.00	1,125.03	231,966.37	128	0.118652344	9.4921875
7/19/2021	2,063.07	1,117.12	.00	1,117.12	229,901.71	129	0.118652344	9.4921875
8/19/2021	2,061.96	1,108.01	.00	1,108.01	227,838.63	130	0.118652344	9.4921875
9/19/2021	2,060.83	1,098.96	.00	1,098.96	225,776.67	131	0.118652344	9.4921875
10/19/2021	2,060.03	1,089.08	.00	1,089.08	223,715.84	132	0.118652344	9.4921875
11/19/2021	2,059.33	1,079.00	.00	1,079.00	221,655.81	133	0.118652344	9.4921875
12/19/2021	2,058.43	1,069.40	.00	1,069.40	219,596.48	134	0.118652344	9.4921875
1/19/2022	2,057.27	1,060.51	.00	1,060.51	217,538.05	135	0.118652344	9.4921875
2/19/2022	2,056.42	1,050.86	.00	1,050.86	215,480.78	136	0.118652344	9.4921875
3/19/2022	2,055.69	1,040.94	.00	1,040.94	213,424.36	137	0.118652344	9.4921875
4/19/2022	2,055.04	1,030.83	.00	1,030.83	211,368.66	138	0.118652344	9.4921875
5/19/2022	2,054.39	1,020.75	.00	1,020.75	209,313.62	139	0.118652344	9.4921875
6/19/2022	2,053.88	1,010.34	.00	1,010.34	207,259.23	140	0.118652344	9.4921875
7/19/2022	2,053.89	998.61	.00	998.61	205,205.35	141	0.118652344	9.4921875
8/19/2022	2,053.19	986.16	.00	986.16	203,151.46	142	0.118652344	9.4921875
9/19/2022	2,052.62	970.90	.00	970.90	201,097.27	143	0.118652344	9.4921875
10/19/2022	2,052.36	959.87	.00	959.87	199,041.66	144	0.118652344	9.4921875
11/19/2022	2,054.66	949.90	.00	949.90	196,986.29	145	0.118652344	9.4921875
12/19/2022	2,056.40	934.17	.00	934.17	194,931.63	146	0.118652344	9.4921875
1/19/2023	2,054.06	903.41	.00	903.41	192,875.23	147	0.118652344	9.4921875
2/19/2023	2,057.87	882.07	.00	882.07	190,811.17	148	0.118652344	9.4921875
3/19/2023	2,072.18	859.43	.00	859.43	188,743.30	149	0.118652344	9.4921875
4/19/2023	2,072.46	846.75	.00	846.75	186,671.13	150	0.118652344	9.4921875
5/19/2023	2,071.34	837.28	.00	837.28	184,598.66	151	0.118652344	9.4921875
6/19/2023	2,074.09	818.85	.00	818.85	182,527.32	152	0.118652344	9.4921875
7/19/2023	2,084.16	782.17	.00	782.17	180,453.23	153	0.118652344	9.4921875
8/19/2023	2,088.58	758.97	.00	758.97	178,379.07	154	0.118652344	9.4921875
9/19/2023	2,091.42	739.41	.00	739.41	176,304.88	155	0.118652344	9.4921875
10/19/2023	2,089.96	730.13	.00	730.13	174,230.66	156	0.118652344	9.4921875
11/19/2023	2,088.30	721.29	.00	721.29	172,156.41	157	0.118652344	9.4921875
12/19/2023	2,083.28	720.22	.00	720.22	170,081.81	158	0.118652344	9.4921875
1/19/2024	2,066.05	749.04	.00	749.04	167,927.53	159	0.118652344	9.4921875
2/19/2024	2,053.87	765.08	.00	765.08	165,783.48	160	0.118652344	9.4921875
3/19/2024	2,039.88	787.98	.00	787.98	163,607.60	161	0.118652344	9.4921875
4/19/2024	2,036.63	784.01	.00	784.01	161,427.72	162	0.118652344	9.4921875
5/19/2024	2,036.06	774.07	.00	774.07	159,251.09	163	0.118652344	9.4921875
6/19/2024	2,028.48	780.42	.00	780.42	157,075.02	164	0.118652344	9.4921875
7/19/2024	2,021.15	821.71	.00	821.71	154,900.34	165	0.118652344	9.4921875
8/19/2024	1,996.52	837.44	.00	837.44	153,659.39	166	0.118652344	9.4921875
9/19/2024	1,986.51	852.11	.00	852.11	151,662.87	167	0.118652344	9.4921875
10/19/2024	1,985.77	844.08	.00	844.08	149,676.36	168	0.118652344	9.4921875
11/19/2024	1,986.50	832.82	.00	832.82	147,690.59	169	0.118652344	9.4921875
12/19/2024	1,986.76	822.65	.00	822.65	145,704.09	170	0.118652344	9.4921875
1/19/2025	1,991.83	802.01	.00	802.01	143,717.34	171	0.118652344	9.4921875
2/19/2025	1,996.67	779.42	.00	779.42	141,726.01	172	0.118652344	9.4921875
3/19/2025	2,003.77	752.39	.00	752.39	139,729.33	173	0.118652344	9.4921875
4/19/2025	2,005.41	738.74	.00	738.74	137,725.56	174	0.118652344	9.4921875
5/19/2025	2,005.77	727.89	.00	727.89	135,720.15	175	0.118652344	9.4921875
6/19/2025	2,009.64	709.02	.00	709.02	133,714.38	176	0.118652344	9.4921875
7/19/2025	2,021.46	670.49	.00	670.49	131,704.75	177	0.118652344	9.4921875
8/19/2025	2,027.34	645.94	.00	645.94	129,688.29	178	0.118652344	9.4921875
9/19/2025	2,033.02	621.63	.00	621.63	127,655.95	179	0.118652344	9.4921875
10/19/2025	2,033.44	609.80	.00	609.80	125,622.93	180	0.118652344	9.4921875
11/19/2025	2,033.01	599.82	.00	599.82	123,589.48	181	0.118652344	9.4921875
12/19/2025	2,033.77	587.14	.00	587.14	121,556.47	182	0.118652344	9.4921875
1/19/2026	2,031.60	572.02	.00	572.02	119,522.70	183	0.118652344	9.4921875
2/19/2026	2,035.20	561.59	.00	561.59	117,487.20	184	0.118652344	9.4921875
3/19/2026	2,034.56	551.98	.00	551.98	115,452.00	185	0.118652344	9.4921875
4/19/2026	2,034.02	542.15	.00	542.15	113,417.44	186	0.118652344	9.4921875
5/19/2026	2,033.48	532.32	.00	532.32	111,383.42	187	0.118652344	9.4921875
6/19/2026	2,033.00	522.36	.00	522.36	109,349.94	188	0.118652344	9.4921875
7/19/2026	2,031.60	511.77	.00	511.77	107,311.84	189	0.118652344	9.4921875
8/19/2026	2,032.47	501.47	.00	501.47	105,284.14	190	0.118652344	9.4921875
9/19/2026	2,032.15	491.15	.00	491.15	103,251.68	191	0.118652344	9.4921875
10/19/2026	2,031.62	481.32	.00	481.32	101,219.53	192	0.118652344	9.4921875
11/19/2026	2,031.07	471.53	.00	471.53	99,187.91	193	0.118652344	9.4921875
12/19/2026	2,030.54	461.73	.00	461.73	97,156.84	194	0.118652344	9.4921875
1/19/2027	2,029.82	452.12	.00	452.12	95,125.70	195	0.118652344	9.4921875
2/19/2027	2,029.31	442.53	.00	442.53	93,096.38	196	0.118652344	9.4921875
3/19/2027	2,028.71	432.92	.00	432.92	91,067.07	197	0.118652344	9.4921875
4/19/2027	2,028.19	423.15	.00	423.15	89,038.36	198	0.118652344	9.4921875
5/19/2027	2,027.67	413.37	.00	413.37	87,010.18	199	0.118652344	9.4921875
6/19/2027	2,027.19	403.51	.00	403.51	84,982.51	200	0.118652344	9.4921875
7/19/2027	2,026.65	393.12	.00	393.12	82,955.22	201	0.118652344	9.4921875
8/19/2027	2,026.59	382.98	.00	382.98	80,928.37	202	0.118652344	9.4921875
9/19/2027	2,026.26	372.79	.00	372.79	78,901.78	203	0.118652344	9.4921875
10/19/2027	2,025.74	363.03	.00	363.03	76,875.52	204	0.118652344	9.4921875
11/19/2027	2,025.21	353.30	.00	353.30	74,849.77	205	0.118652344	9.4921875
12/19/2027	2,024.72	343.50	.00	343.50	72,824.56	206	0.118652344	9.4921875
1/19/2028	2,024.32	333.47	.00	333.47	70,799.84	207	0.118652344	9.4921875
2/19/2028	2,023.84	323.63	.00	323.63	68,775.52	208	0.118652344	9.4921875
3/19/2028	2,023.36	313.82	.00	313.82	66,751.67	209	0.118652344	9.4921875
4/19/2028	2,022.82	304.11	.00	304.11	64,728.32	210	0.118652344	9.4921875
5/19/2028	2,022.29	294.41	.00	294.41	62,705.50	211	0.118652344	9.4921875
6/19/2028	1,745.87	284.70	.00	284.70	60,683.21	212	0.118652344	9.4921875
7/19/2028	1,474.37	276.21	.00	276.21	58,671.44	213	0.118652344	9.4921875
8/19/2028	1,306.32	269.11	.00	269.11	57,462.97	214	0.118652344	9.4921875
9/19/2028	1,100.48	262.84	.00	262.84	56,156.65	215	0.118652344	9.4921875
10/19/2028	968.35	257.64	.00	257.64	55,056.18	216	0.118652344	9.4921875
11/19/2028	967.86	253.11	.00	253.11	54,087.83	217	0.118652344	9.4921875
12/19/2028	967.37	248.59	.00	248.59	53,119.97	218	0.118652344	9.4921875
1/19/2029	966.83	244.18	.00	244.18	52,152.60	219	0.118652344	9.4921875
2/19/2029	966.30	239.75	.00	239.75	51,185.77	220	0.118652344	9.4921875
3/19/2029	965.77	235.36	.00	235.36	50,219.47	221	0.118652344	9.4921875
4/19/2029	965.29	230.83	.00	230.83	49,253.70	222	0.118652344	9.4921875
5/19/2029	964.81	226.31	.00	226.31	48,288.42	223	0.118652344	9.4921875
6/19/2029	964.34	221.77	.00	221.77	47,323.61	224	0.118652344	9.4921875
7/19/2029	963.97	217.02	.00	217.02	46,359.26	225	0.118652344	9.4921875
8/19/2029	963.57	212.33	.00	212.33	45,395.29	226	0.118652344	9.4921875
9/19/2029	963.20	207.58	.00	207.58	44,431.72	227	0.118652344	9.4921875
10/19/2029	962.72	203.08	.00	203.08	43,468.52	228	0.118652344	9.4921875
11/19/2029	962.24	198.59	.00	198.59	42,505.80	229	0.118652344	9.4921875
12/19/2029	961.96	194.07	.00	194.07	41,543.56	230	0.118652344	9.4921875
1/19/2030	961.30	189.54	.00	189.54	40,581.80	231	0.118652344	9.4921875
2/19/2030	9							

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Current Balance	500,000.00	
Total Principal Loss	.00	.00%
Weighted Average Coupon	2.68	
Present Value of Principal Loss	.00	.00%

Date	Principal Payment	Interest Payment	Projected Principal Loss	Net Payment (Interest minus Loss)	Balance		Historical
12/19/2031	950.66	85.83	.00	85.83	18,589.06	254	0.118652344 9.4921875 2.13
1/19/2032	950.25	81.21	.00	81.21	17,638.40	255	0.118652344 9.4921875 2.13
2/19/2032	949.76	76.73	.00	76.73	16,688.15	256	0.118652344 9.4921875 2.13
3/19/2032	949.27	72.27	.00	72.27	15,738.39	257	0.118652344 9.4921875 2.13
4/19/2032	948.73	67.91	.00	67.91	14,789.11	258	0.118652344 9.4921875 2.13
5/19/2032	948.19	63.56	.00	63.56	13,840.38	259	0.118652344 9.4921875 2.13
6/19/2032	947.65	59.19	.00	59.19	12,892.19	260	0.118652344 9.4921875 2.13
7/19/2032	947.17	54.72	.00	54.72	11,944.54	261	0.118652344 9.4921875 2.13
8/19/2032	946.64	50.32	.00	50.32	10,997.37	262	0.118652344 9.4921875 2.13
9/19/2032	946.11	45.93	.00	45.93	10,050.73	263	0.118652344 9.4921875 2.13
10/19/2032	945.55	41.61	.00	41.61	9,104.62	264	0.118652344 9.4921875 2.13
11/19/2032	944.99	37.30	.00	37.30	8,159.06	265	0.118652344 9.4921875 2.13
12/19/2032	944.43	32.98	.00	32.98	7,214.07	266	0.118652344 9.4921875 2.13
1/19/2033	943.87	28.63	.00	28.63	6,269.65	267	0.118652344 9.4921875 2.13
2/19/2033	943.31	24.32	.00	24.32	5,325.77	268	0.118652344 9.4921875 2.13
3/19/2033	942.73	20.01	.00	20.01	4,382.46	269	0.118652344 9.4921875 2.13
4/19/2033	942.12	15.71	.00	15.71	3,439.74	270	0.118652344 9.4921875 2.13
5/19/2033	941.53	11.42	.00	11.42	2,497.61	271	0.118652344 9.4921875 2.13
6/19/2033	883.90	7.13	.00	7.13	1,556.08	272	0.118652344 9.4921875 2.13
7/19/2033	442.83	3.10	.00	3.10	672.18	273	0.118652344 9.4921875 2.13
8/19/2033	229.35	1.07	.00	1.07	229.35	274	0.118652344 9.4921875 2.13
						275	0.118652344 9.4921875 2.13
						276	0.118652344 9.4921875 2.13
						277	0.118652344 9.4921875 2.13
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						360	0.118652344 9.4921875 2.13

Appendix B



for a partnership built on trust.

December 31, 2010

INABS 2006-H1A (CUSIP: 456606MZ2)

As of Sept 30, 2010, six month CDR was projected to be 1.05%. This was based on estimating 10% of 60-90 day delinquencies, 25% 90-180 day delinquencies, 50% of 108+ day delinquencies, and 100% of foreclosures would default. Based on the above method, projected defaults would be projected at 1.37% as of Dec 31, 2010. This change in CDR is within the stressed and shocked scenario thresholds that were tested as of Sept 30, 2010. We therefore conclude that the projected principal write-down would not be materially different as of Dec 31, 2010 when compared to Sept 30, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.

CWHL 2005-24 A7 (CUSIP: 126694JX7)

As of Sept 30, 2010, six month CDR was 2.24%. As of Dec 31, 2010 six month CDR was 1.95%. This is representative of a 13% decrease in defaults. Since no impairment was projected as of Sept 30, 2010 and defaults have decrease as of December 30, 2010, it is reasonable to assume there is no impairment as of Dec 30, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.

BAFC 2006-7 1A8 (CUSIP: 05951KAJ2)

As of Sept 30, 2010, six month CDR was 3.86%. As of Dec 31, 2010 six month CDR was 5.10%. This is representative of a 32% increase in defaults. This increase in defaults over a period of one year was tested in the stressed scenario and further tested in the shocked scenario with a 50% increase in defaults. There was no impairment present under either scenario. It is therefore reasonable to assume the no impairment exist as of Dec 31, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.

WFMB 2005-9 2A11 (CUSIP: 94982WBE3)

As of Sept 30, 2010, six month CDR was 0.00%. 0.99% was assumed for the September analysis. As of Dec 31, 2010 six month CDR was 0.99%. Since no impairment was projected as of Sept 30, 2010, it is reasonable to assume there is no impairment as of Dec 30, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.

SLMA 2006-A A4 (CUSIP: 78443CCJ1)

As of Sept 30, 2010, six month CDR was projected to be 0.89%. As of Dec 31, 2010 six month CDR was projected to be 0.78%. This is representative of a 12% decrease in defaults. Since no impairment was projected as of Sept 30, 2010 and defaults have decrease as of December 30, 2010, it is reasonable to assume there is no impairment as of Dec 30, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.

Appendix B



for a partnership built on trust.

MARM 2002-3 1A1 (CUSIP: 576433BH8) AMF Shay Ultra Short Mutual Fund

As of Sept 30, 2010, six month CDR was 0.00%. 0.05% was assumed for the September analysis. As of Dec 31, 2010 six month CDR was 0.00%. Since no defaults have been experienced on this bond through Dec 31, 2010, the test for a small amount increase in defaults that was performed in as of Sept 30, 2010 would still be appropriate as of December 31, 2010. This security should be monitored on a go forward basis to ensure additional impairment does not exist.