

**Maiden Lane II LLC Holdings  
as of 6/30/2010**

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
<b>Non-Agency RMBS</b>		
ABF_06-OP2	13,466,000	00075XAG2
ABFC_06-OPT2	12,000,000	00075XAH0
ABSH_07-H2	20,998,000	04544TAC5
ABSH_07-H2	30,073,000	04544TAD3
ABSHE_06-H3	70,472,000	04541GXD9
ABSHE_06-HE1	16,526,051	04541GVJ8
ABSHE_06-HE2	3,147,785	04541GWE8
ABSHE_06-HE7	22,500,000	04544QAE7
ACCR_05-2	61,582,000	004375DC2
ACCR_05-3	31,000,000	004375DT5
ACCR_06-1	83,463,960	004375EW7
ACCR_06-1	42,000,000	004375FG1
ACCR_06-2	91,467,000	00437NAC6
ACCR_06-2	50,000,000	00437NAD4
ACCR_07-1	22,500,000	00438QAD6
ACE_05-HE4	5,787,616	004421PP2
ACE_05-SD1	749,977	004421KJ1
ACE_06-AS1	12,500,000	004421VW0
ACE_06-AS2	18,151,000	004421XE8
ACE_06-HE1	73,416,045	004421WP4
ACE_06-HE3	24,845,000	00441TAF0
ACE_06-HE3	22,804,164	00441TAG8
ACE_06-NC1	41,194,872	004421US0
ACE_06-NC1	67,164,000	004421UT8
ACE_06-NC3	44,745,000	00442EAH8
ACE_06-NC3	16,046,000	00442EAJ4
ACE_06-OP1	7,000,000	00442PAG5
ACE_07-AS2	14,000,000	00442UAC3
ACE_07-AS2	11,000,000	00442UAD1
ACE_2006-OP1	42,758,000	00442PAF7
AHM_07-1	234,533,048	026932AA1
AHM_07-1	5,600,000	026932AB9
AMIT_05-3	35,658,000	00252FCD1
AMIT_05-4	14,185,137	00252FCS8
AMQ_05-R9	9,430,000	03072SP41
AMSI_05-R1	3,245,954	03072SXR1
AMSI_05-R3	33,616,839	03072SZW8
ARMT_05-11	15,043,625	007036UQ7
ARMT_05-3	7,818,559	007036JF4
ARMT_05-4	7,107,801	007036KP0
ARMT_05-8	12,658,881	007036QU3
ARMT_05-8	13,250,000	007036QV1
ARMT_07-1	11,156,000	007037BH6
ARS_06-W1	43,000,000	040104RG8
ARSI_04-W3	5,425,175	040104FW6
ARSI_05-W2	20,782,000	040104NC1

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ARSI_05-W3	26,827,912	040104PA3
BAF_06-D	99,554,000	058933AB8
BAF_07-D	37,072,000	05952GAD3
BAFC_05-A	6,227,493	05946XQY2
BAFC_05-A	2,788,525	05946XQZ9
BAFC_05-A	4,612,000	05946XRH8
BAFC_05-B	32,000,000	05946XRY1
BAFC_06-D	86,961,647	058933AA0
BAFC_06-G	220,999,000	05950MAD2
BAFC_06-G	144,814,000	05950MAE0
BAFC_07-A	33,003,000	05952DAQ1
BALTA_04-12	22,442,652	07386HNQ0
BALTA_05-4	20,087,764	07386HSP7
BALTA_05-7	77,276,067	07386HVG3
BALTA_06-1	22,330,341	07386HA92
BALTA_06-3	59,014,408	07386HK26
BALTA_06-4	46,203,796	073871AA3
BALTA_06-4	64,032,624	073871AE5
BALTA_06-5	75,750,671	073873AA9
BALTA_06-6	77,047,152	073868AA9
BALTA_06-7	73,958,760	073875AA4
BALTA_06-8	7,005,216	07387QAA8
BALTA_07-1	35,627,875	07386XAA4
BASIC_06-1	9,337,239	06983NAB3
BASIC_06-1	11,386,000	06983NAC1
BAYV_06-A	33,632,344	07325NCW0
BAYV_07-B	1,204,939	07324FAG5
BCAP_07-AA1	30,000,000	05530PAB8
BCP_07-AA1	102,579,000	05530PAC6
BFAT_06-B	18,821,721	07325NDS8
BNCMT_07-1	36,857,000	05569GAD8
BNCMT_07-2	89,897,000	05569QAC8
BNCMT_07-3	30,000,000	05568QAD7
BSAA_05-10	40,180,892	07386HYW5
BSAA_05-5	55,749,516	07386HUA7
BSAA_06-2	47,897,321	07386HH46
BSAA_07-3	147,194,849	07387RAA6
BSABS_05-HE11	11,860,038	0738793L0
BSABS_05-HE11	13,553,000	0738793M8
BSABS_05-S1	38,723,000	073877AC6
BSABS_05-S3	16,742,890	073877CY6
BSABS_05-S4	15,855,393	073877EF5
BSABS_05-SD1	3,577,372	073877AB8
BSABS_05-SD2	14,950,971	073877BQ4
BSABS_05-TC1	1,800,000	073879VF2
BSABS_05-TC2	22,049,932	073879D88
BSABS_06-H1	14,565,000	0738796N3
BSABS_06-H1	3,810,000	07387UBQ3
BSABS_06-H2	14,310,000	07387UEK3
BSABS_06-HE2	20,811,156	07387UEJ6
BSABS_06-HE3	38,646,049	07387UHQ7

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BSABS_06-HE5	11,007,934	07388CAB6
BSABS_06-11	22,828,255	07387UFE6
BSABS_06-11	36,391,000	07387UFW6
BSABS_06-11	50,542,156	07387UFY2
BSABS_06-S2	4,629,506	07388EAJ5
BSABS_06-SD2	4,633,340	07388EAA4
BSABS_07-HE1	50,325,000	07389UAP4
BSABS_07-HE3	53,601,000	073852AB1
BSABS_07-HE3	32,461,000	073852AC9
BSABS_07-HE4	63,813,000	07386RAC3
BSABS_07-HE5	27,092,000	073859AB6
BSABS_07-HE5	32,856,000	073859AC4
BSH_07-HE4	62,309,000	07386RAB5
BSSLT_07-1	14,497,950	07401WAA7
BSSLT_07-1	26,570,322	07401WAP4
BSSLT_07-1	39,155,910	07401WBA6
CARR_05-FRE1	29,978,407	144531EB2
CARR_05-N4	23,287,627	78514RAC9
CARR_05-NC3	3,532,883	144531CX6
CARR_06-NC1	98,500,000	144531EW6
CARR_06-NC1	40,745,000	144531EX4
CARR_06-NC4	108,721,000	14453MAC8
CARR_06-OPT1	26,960,867	144531FL9
CARR_07-HE1	12,828,821	14454EAA9
CBASS_05-CB4	7,000,000	12489WMD3
CBASS_05-CB5	6,000,000	12489WMZ4
CBASS_06-CB3	14,000,000	12489WQY3
CBASS_06-CB3	8,000,000	12489WQZ0
CBASS_06-CB3	727,390	12489WRA4
CBASS_06-CB5	31,561	81376WAB1
CBASS_06-CB6	8,053,604	14986PAC7
CBASS_06-CB9	28,281,000	12465MAE4
CBASS_07-CB6	24,179,000	1248RHAC1
CFAB_04-1	667,081	161546HZ2
CFLAT_04-AQ1	11,136,649	161542DN2
CFLX_07-M1	35,385,575	16165YAB8
CMLT_07-H1	42,820,000	14454EAC5
CMLT_07-H1	19,963,000	14454EAD3
CMLTI_03-HE3	17,296,097	17307GCU0
CMLTI_03-HE4	9,957,198	17307GCZ9
CMLTI_06-AR9	20,000,000	17310RAB5
CMLTI_06-WFH4	31,400,000	17309SAD2
CMLTI_07-AH3	32,151,000	17312GAB7
CMLTI_07-AMC2	170,788,000	17311XAB1
CMLTI_07-AMC4	36,285,000	17313BAD3
CMLTI_07-WFH3	125,723,000	17313CAB5
CMLTI_6-NCB1	27,500,000	172978AD0
CSMC_06-CF1	10,710,039	225470TY9
CTM_04-HE1	13,593,085	17307GGP7
CTM_05-HE4	12,855,209	17307GP44
CTM_07-AH2	48,000,000	17312TAJ2

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CTM_07-AM1	114,517,000	17311BAB9
CTM_07-AM1	11,405,000	17311BAC7
CWALT_04-J5	8,584,487	12667FNG6
CWALT_05-41	4,100,175	12667GS20
CWALT_05-44	6,751,228	12667G3U5
CWALT_05-AR1	81,275,000	12668A4S1
CWALT_06-O16	160,300,000	23242GAC8
CWALT_06-O16	38,000,000	23242GAD6
CWALT_06-O16	48,691,313	23242GAR5
CWALT_06-O17	50,162,000	12668PAC6
CWALT_06-OA1	6,318,795	126694A40
CWALT_06-OA11	182,814,172	02147DAB7
CWALT_06-OA12	89,209,000	23243AAB2
CWALT_06-OA12	10,000,000	23243AAC0
CWALT_06-OA17	14,093,000	12668PAD4
CWALT_06-OA8	33,750,000	02147CAF0
CWALT_06-OA9	3,761,834	02146YAD8
CWALT_06-OC1	148,305,000	12668BJU8
CWALT_06-OC11	24,000,000	23244JAC0
CWALT_06-OC2	51,709,363	12668BRF2
CWALT_06-OC7	10,500,000	23243VAC4
CWALT_06-OC8	184,197,434	232434AD2
CWALT_07-OH1	17,000,000	02150KAX7
CWALT_07-OH1	11,203,000	02150KAY5
CWALT_07-OH1	7,000,000	02150KBB4
CWALT_07-OH1	4,949,000	02150KBC2
CWH_07-1	51,000,000	23245CAF7
CWHE_05-I2	11,000,000	126670FC7
CWHEL_03-D	220,621	126671ZJ8
CWHEL_04-J	4,185,482	126673HC9
CWHEL_05-E	50,813,289	126685AH9
CWHEL_05-L	1,428,618	126685BA3
CWHEL_05-M	95,000,000	126685BW5
CWHEL_06-C	42,027,542	126685DJ2
CWHEL_06-G	49,787,026	23243JAB3
CWHEL_07-A	46,611,626	126682AA1
CWHEL_07-C	63,749,792	12670CAA5
CWHL_05-1	7,940,778	12669GRQ6
CWHL_05-7	1,409,780	12669GNP2
CWL_03-BC3	247,957	126671B47
CWL_05-16	38,624,463	126670PF9
CWL_05-16	71,308,000	126670PG7
CWL_05-17	76,027,621	126670RB6
CWL_05-3	28,625,151	126673B43
CWL_05-9	23,708,097	1266736Q0
CWL_05-AB4	61,253,106	126670KM9
CWL_05-AB5	16,848,618	126670QB7
CWL_05-AB5	61,792,000	126670QC5
CWL_05-IM1	32,401,787	1266733W0
CWL_05-IM3	104,485,169	126670JD1
CWL_06-1	12,542,000	126670TV0

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CWL_06-10	68,265,609	12666PAU8
CWL_06-11	112,892,703	12666TAJ5
CWL_06-11	33,100,000	12666TALO
CWL_06-16	105,913,427	23242FACO
CWL_06-21	26,100,000	12667LAF9
CWL_06-23	20,000,000	12666CAFO
CWL_06-25	200,000,000	12667TAD7
CWL_06-25	40,000,000	12667TAF2
CWL_06-26	164,548,000	12668HAD2
CWL_06-4	8,212,820	12667OWT1
CWL_06-5	16,927,086	12667OYG7
CWL_06-6	51,119,249	12667OZL5
CWL_06-6	25,000,000	12667OZM3
CWL_06-6	10,000,000	12667OZN1
CWL_06-8	175,000,000	045427AC5
CWL_06-8	38,000,000	045427AE1
CWL_06-9	47,812,000	12666RAU4
CWL_06-9	15,622,000	12666RAW0
CWL_06-ABC1	61,198,990	23242NAB5
CWL_06-BC1	12,385,198	126670XP8
CWL_06-S10	129,958,268	12668YAB9
CWL_06-S10	81,223,917	12668YAC7
CWL_07-10	103,206,000	23246BAJ0
CWL_07-11	106,697,000	23247LAC2
CWL_07-5	35,000,000	12668KAC7
CWL_07-5	143,352,000	12668KAD5
CWL_07-6	49,897,000	12669LAC4
CWL_07-6	92,794,000	12669LAD2
CWL_07-7	62,461,000	12669VAD0
CWL_07-8	50,000,000	12669WAE6
CWL_07-8	24,027,000	12669WAF3
CWL_07-BC1	9,375,000	12668TAF1
CWL_07-BC2	11,358,000	12669QAC3
CWL_07-BC2	47,554,000	12669QAD1
CWL_07-BC3	25,000,000	23246LAD1
CWL_07-S2	28,310,820	12670BAL3
CWL_07-S3	145,070,600	12670HAB2
CXHE_04-B	2,676,261	152314JW1
CXHE_06-A	50,015,659	15231AAC0
DAA_06-AF1	125,388,000	251510NC3
DAA_06-AR3	126,352,079	25151AAE1
DAA_07-1	20,000,000	25151YAB5
DAA_07-1	139,392,000	25151YAC3
DAA_07-AR2	9,350,168	25151UAD9
DAA_07-AR2	4,363,346	25151UAF4
DAA_07-AR3	96,270,000	25150VAL0
DAA_07-BA1	6,981,441	25151TAB6
DAA_07-BA1	73,020,000	25151TAD2
DAA_07-RM1	83,637,934	25150MAC0
DAA_07-RM1	40,896,000	25150MAD8
DBALT_06-AR6	99,017,054	25150RAD7

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
DBALT_07-AR2	9,436,000	25151UAE7
DBALT_07-AR2	4,309,000	25151UAG2
DBALT_07-AR3	31,602,656	25150VACO
DBALT_07-AR3	28,352,890	25150VAD8
DBALT_07-AR3	139,340,000	25150VBA3
FBRSI_05-1	22,730,496	30246QAB9
FFM_04-F10	10,703,499	32027NMH1
FFM_07-FF2	15,429,202	32029GAF1
FFMER_07-4	61,548,000	59025CAD2
FFML_04-F5	17,271,642	32027NKU4
FFML_04-H3	20,635,635	32027NMD0
FFML_05-F1	3,082,119	32027NQF1
FFML_05-F7	6,162,416	32027NUJ8
FFML_05-F9	26,461,871	32027NVU2
FFML_05-FF11	533,104	362341YD5
FFML_06-F1	95,769,226	32027NYP0
FFML_06-F1	16,041,000	32027NYQ8
FFML_06-F6	64,915,000	31561EAC9
FFML_06-FF10	28,031,000	32028HAD5
FFML_06-FF11	24,000,000	32028PAGO
FFML_06-FF14	10,000,000	32027LAG0
FFML_06-FF18	29,500,000	32029AAF4
FFML_06-FF2	45,561,516	32027NA27
FFML_06-FF2	15,397,000	32027NA35
FFML_06-FF2	26,278,601	32027NA43
FFML_06F-F3	43,881,146	362334AU8
FFML_06-FF5	25,000,000	32027EAF8
FFML_06-FF7	66,453,584	320277AE6
FFML_06-FF8	15,000,000	320278AC8
FFML_06-FF9	121,946,000	320276AE8
FFML_06-H1	7,500,000	32027NZL8
FFML_07-FF1	9,900,000	32028TAF4
FFML_07-FF2	202,099,000	32029GAD6
FFML_07-FF2	65,214,000	32029GAE4
FFML_07-FFC	40,575,050	32029HAB8
FFML06-FF16	28,000,000	320275AE0
FMIC_05-2	3,473,659	31659TDR3
FMIC_05-3	50,560,610	31659TEG6
FMIC_06-1	79,278,697	31659TEY7
FMIC_06-3	15,000,000	316599AE9
FNLC_05-1	41,831,199	32113JAA3
FRBPT_00-FRB2	495,667	336161AT1
GEWMC_05-1	7,391,071	367910AD8
GMACM_03-HE1	55,270,901	361856CK1
GMACM_04-HE1	46,522,707	361856CV7
GMACM_04-HE4	60,175,150	361856DP9
GMACM_05-HE1	6,403,202	361856EC7
GMACM_05-HE3	124,574,199	361856EJ2
GMACM_06-HE4	1,142,033	38012UAB5
GMHE_04-HE3	83,037,842	361856DL8
GMHE_06-H4	44,675,689	38012UAC3

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GPHE_04-1	795,968	395385AQ0
GPM_06-AR4	36,992,000	39539FAC8
GPM_06-AR4	190,914,000	39539FAE4
GPM_06-AR5	34,500,000	39538AAC0
GPM_06-AR5	60,000,000	39538AAG1
GPM_06-AR7	34,500,000	39538CAC6
GPMF_05-HY1	14,259,250	39538WBM9
GPMF_06-AR6	34,517,589	39538BAB0
GPMF_06-AR6	24,171,000	39538BAC8
GPMF_06-AR6	58,029,571	39538BAE4
GPMF_06-AR7	46,758,000	39538CAD4
GPMF_06-AR7	60,000,000	39538CAE2
GPMF_06-AR8	30,008,034	39539HAC4
GPMF_06-AR8	180,048,204	39539HAD2
GPMF_06-HE1	59,154,884	781100AA0
GSA_05-WM3	8,801,254	362341L49
GSA_06-SD2	16,227,000	362405AB8
GSAA_05-11	46,005,964	362341QF9
GSAA_05-14	83,800,000	362341ZV4
GSAA_05-15	114,715,000	362341D89
GSAA_05-8	33,732,000	362341CT4
GSAA_06-1	100,000,000	362341Z44
GSAA_06-12	35,021,000	362381AS4
GSAA_06-2	18,946,000	362334AA2
GSAA_06-2	14,514,262	3623415R6
GSAA_06-3	75,366,000	362334BS2
GSAH_07-S1	103,656,272	781100AB8
GSAMP_06-HE1	13,102,000	3623414S5
GSAMP_06-HE2	25,648,500	362334LG7
GSAMP_06-HE3	51,980,000	36244KAD7
GSAMP_06-HE8	85,335,000	3622M8AD8
GSAMP_06-HE8	45,700,000	3622M8AF3
GSAMP_07-NC1	136,365,000	3622MGAD0
GSAMP_07-NC1	79,824,000	3622MGAE8
GSAMP_07-NC1	59,000,000	3622MGAF5
GSH_07-HL1	40,884,708	36245HAA9
GSR_07-OA1	74,739,000	3622NAAD2
HASC_05-NC2	5,070,229	40430HBP2
HASC_05-OPT1	33,491,000	40430HCA4
HASC_06-NC1	17,784,798	40430HER5
HASC_06-OPT3	19,702,020	40430HFL7
HASC_06-OPT3	7,000,000	40430HFP8
HASC_06-WMC1	89,827,871	40430MAD9
HASC_07-OPT1	28,466,000	40431JAD5
HASC_07-OPT1	6,000,000	40431JAG8
HASC_07-WF1	58,647,000	40431RAD7
HEAT_06-4	41,000,000	437084VR4
HEL_07-FR1	22,355,000	43710XAC2
HELT_05-2	650,481	40430GAF7
HELT_06-1	25,884,589	40430WAB1
HELT_06-1	12,133,401	40430WAD7

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HELT_07-2	28,057,719	40431MAB2
HELT_07-FR1	33,800,000	43710XADO
HEMT_05-F1	21,398,490	2254WOLE3
HEMT_07-2	18,039,467	43710DAC6
HEMT_07-2	8,017,541	43710DAD4
HEMT_07-2	3,607,893	43710DAE2
HFCHC_04-1	19,713,333	441917AZ4
HFCHC_05-1	49,870,123	40430GAA8
HFCHC_05-2	35,630,086	40430GAC4
HFCHC_05-3	23,053,174	40430GAG5
HFCHC_06-1	40,444,670	40430WAA3
HFCHC_06-1	17,039,340	40430WAC9
HFCHC_06-2	34,902,882	40430YAB7
HFCHC_06-2	24,226,706	40430YAC5
HFCHC_06-2	16,650,313	40430YAD3
HFCHC_06-3	18,000,000	40430XAH6
HFCHC_06-3	10,000,000	40430XAJ2
HFCHC_06-4	49,680,000	40430VAH0
HFCHC_06-4	21,500,000	40430VAJ6
HFCHC_07-1	21,574,918	40431FAA9
HFCHC_07-1	13,484,324	40431FAB7
HFCHC_07-1	14,350,000	40431FAF8
HFCHC_07-1	17,100,000	40431FAH4
HFCHC_07-1	24,300,000	40431FAJ0
HFCHC_07-1	20,200,000	40431FAK7
HFCHC_07-1	20,000,000	40431FAL5
HFCHC_07-2	28,057,719	40431MAA4
HFCHC_07-2	12,000,000	40431MAF3
HFCHC_07-2	10,000,000	40431MAH9
HFCHC_07-2	30,000,000	40431MAJ5
HFCHC_07-2	8,000,000	40431MAK2
HFCHC_07-2	5,000,000	40431MAL0
HMLTLT_05-1	25,548,823	43718RAD5
HMBT_04-1	24,500,646	43739EAB3
HMBT_05-1	97,168,447	43739EAP2
HMBT_05-1	19,580,149	43739EAQ0
HMBT_05-3	96,362,157	43739EBJ5
HMBT_05-4	75,835,403	43739EBS5
HMBT_05-5	13,009,400	43739ECD7
HMBT_06-2	9,886,412	43739HAA8
HMT_04-2	38,618,235	43739EAJ6
HMT_05-2	6,103,286	43739EAZ0
HMT_05-5	150,189,081	43739ECB1
HMT_05-5	9,506,800	43739ECE5
HSA_06-OP1	8,000,000	40430HDD7
HSA_06-OP4	29,000,000	40430KAH4
HSA_07-OP1	17,396,000	40431JAF0
HSBCHE_06-3	68,000,000	40430XAG8
HVMLT_04-2	1,865,847	43718RAA1
IMM_03-11	4,001,421	45254NFY8
IMM_04-10	842,586	45254NLL9



<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
IMM_04-11	24,831,797	45254NMB0
IMM_04-4	14,621,038	45254NHT7
IMM_04-5	25,946,786	45254NJH1
IMM_04-7	20,553,528	45254NKF3
IMM_04-8	9,837,720	45254NKQ9
IMM_04-8	4,516,253	45254NKS5
IMM_05-1	14,943,853	45254NML8
IMM_05-1	7,560,313	45254NMP9
IMM_05-2	41,276,191	45254NMY0
IMM_05-3	6,923,042	45254NNQ6
IMM_05-4	36,128,636	45254NPA9
IMM_05-5	50,225,580	45254NPU5
IMM_05-6	8,198,323	45254NQG5
IMM_05-8	84,273,602	45254NRG4
IMM_07-A	115,298,177	452550AA4
IMSA_04-3	230,887	45254TPX6
IMSA_05-1	12,680,076	45254TRU0
IMSA_06-2	88,656,036	45256VAA5
IMSA_06-3	182,864,603	45255RAX5
IMSA_06-3	28,045,782	45255RAZ0
IMSA_06-4	56,131,000	45257BAD2
IMSA_06-5	165,677,699	45257EAB0
IMSA_06-5	17,753,608	45257EAC8
IMSA_07-1	200,000,000	452559AB3
IMSA_07-1	97,972,000	452559AC1
IMSA_07-2	4,130,134	452570AA2
IMSA_07-2	179,996,193	452570AB0
IMSA_07-2	87,963,898	452570AC8
IMSA_07-3	96,894,315	45257VAB2
INABS_06-E	30,000,000	43709XAF8
INABS_06-H2	42,062,538	45661DAA4
INABS_07	32,651,000	43710EAE0
INABS_07-B	66,167,000	43710EAD2
INDS_06-2B	38,948,257	43709KAA7
INDS_07-1	27,794,431	43708DAA4
INDX_05-AR31	52,504,490	45660LW96
INDX_07-FLX1	15,000,000	45668WAB3
INDX_07-FLX2	56,005,095	45668RAB4
INDX_07-FLX2	17,222,827	45668RAC2
INDYL_07-L1	48,126,746	45668QAA8
INX_06-A27	170,020,033	45661LAB4
INX_06-A27	12,224,946	45661LAC2
INX_07-FL1	46,890,000	45668WAC1
IXIS_06-H1	24,000,000	45071KDE1
IXIS_06-H3	150,000,000	46602UAC2
IXIS_07-H1	42,892,048	45073DAC2
IXIS_07-H1	43,845,205	45073DADO
JPA_06-AC1	17,500,000	46628RAGO
JPA_07-HE1	38,300,000	46630KAT3
JPALT_07-A1	11,025,000	466287AC3
JPMAC_06-CH1	20,000,000	46629TAE0

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
JPMAC_06-CH2	66,197,000	46629QAW6
JPMAC_06-HE2	15,844,000	46625SAD8
JPMAC_06-WM1	116,225,908	46626LHT0
JPMAC_06-WM2	70,305,000	46628TAD3
JPMAC_06-WM3	5,514,455	46629KAG4
JPMAC_06-WMC4	80,000,000	46630BAF3
JPMAC_07-CH4	20,000,000	46630CAD6
JPMAC_07-CH5	40,000,000	46631KAD7
LBMLT_06-11	105,000,000	542512AD0
LBMLT_06-11	13,183,407	542512AF5
LBMLT_06-5	79,632,346	54251PAD9
LXS_05-10	9,543,026	525221FP7
LXS_05-10	27,252,000	525221FQ5
LXS_05-3	60,350,801	525221AC1
LXS_05-4	70,145	525221BZ9
LXS_05-4	61,532,000	525221CA3
LXS_05-4	6,890,799	525221CB1
LXS_05-6	10,813,507	525221CV7
LXS_05-6	27,342,000	525221CW5
LXS_05-8	47,274,000	525221DT1
LXS_06-11	178,053,822	52522WAB5
LXS_06-11	64,586,000	52522WAC3
LXS_06-13	133,822,361	52523LAB8
LXS_06-13	41,552,000	52523LAC6
LXS_06-15	40,051,000	52523MAB6
LXS_06-15	40,000,000	52523MAC4
LXS_06-19	94,066,000	52523YAB0
LXS_06-20	106,006,000	52523QAB7
LXS_06-20	71,981,000	52523QAC5
LXS_06-3	22,658,000	525221JJ7
LXS_06-7	67,707,411	52522EAD1
LXS_06-7	28,812,000	52522EAE9
LXS_06-8	38,781,608	52522HAE2
LXS_06-8	16,479,000	52522HAF9
LXS_06-9	198,825,700	52523DAB6
LXS_06-9	71,637,000	52523DAC4
LXS_06-GP1	35,076,650	52522RAB6
LXS_06-GP3	41,632,172	525228AH5
LXS_06-GP3	75,244,756	525228AK8
LXS_06-GP4	81,618,142	525161AH8
LXS_06-GP4	125,917,805	525161AK1
LXS_07-1	36,014,826	525241AD7
LXS_07-10H	122,397,688	525237AB9
LXS_07-10H	58,934,094	525237AC7
LXS_07-11	4,706,973	525249AA6
LXS_07-11	98,004,330	525249AB4
LXS_07-11	46,653,000	525249AC2
LXS_07-3	79,771,000	525245AG1
LXS_07-3	40,805,000	525245AH9
LXS_07-8H	189,521,245	52524TAB0
LXS_07-8H	93,992,164	52524TAC8

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
LXS_07-9	88,407,501	52524MAC3
LXS_07-9	43,847,605	52524MAD1
MABS_05-NC2	110,226,000	57643LMN3
MABS_06-AM1	22,409,000	57643LOB5
MABS_06-AM2	29,720,000	57645FAC1
MABS_06-AM2	18,615,000	57645FAD9
MABS_06-AM2	4,183,000	57645FAE7
MABS_06-AM2	3,501,000	57645FAF4
MABS_06-AM3	30,000,000	57645EAC4
MABS_06-HE1	15,780,386	57643LQT6
MABS_06-HE2	16,760,000	57644UAE5
MABS_06-HE2	5,126,874	57644UAG0
MABS_06-NC2	24,073,000	55275BAF4
MABS_06-NC3	52,105,000	55275RAE2
MABS_06-WMC1	34,968,866	57643LRK4
MANA_07-OAR4	87,848,252	59025EAV8
MARM_04-9	750,356	576433RJ7
MHL_05-1	40,034,654	61913PAP7
MHL_05-2	7,726,601	61915RAB2
MIT_07-1	51,536,997	61915YAD3
MIT_07-1	18,000,000	61915YAE1
MLA_07-A1	19,507,256	59023MAC4
MLCC_03-F	925,996	5899292T4
MLCC_04-G	1,853,759	59020UPA7
MLFF_07-3	54,210,000	59024VAG4
MLHE_06-H1	26,220,267	59020U3C7
MLIM_05-HE2	11,084,158	59020US22
MLMI_05-A6	35,940,284	59020UZH1
MLMI_06-HE1	19,554,000	59020U3D5
MLMI_06-HE3	93,192,000	590212AC0
MLMI_06-HE5	117,353,000	59022QAD4
MLMI_06-HE5	50,235,000	59022QAF9
MLMI_06-HE5	35,876,501	59022QAG7
MLMI_06-OPT1	49,884,000	59022VAF8
MLMI_06-OPT1	35,826,000	59022VAG6
MLMI_07-MLN1	114,600,000	59024UAD3
MSAB_07-H5	29,500,000	61753KAC0
MSAB_07-H5	77,000,000	61753KAD8
MSAB_07-N2	57,000,000	61753NAE0
MSAB_07-N2	30,000,000	61753NAF7
MSAB_07-N3	26,000,000	61755AAE6
MSAB_07-N4	43,837,046	61755EAD0
MSAC 2007-NC3	52,980,000	61755AAC0
MSAC_04-HE1	939,550	61746REV9
MSAC_05-HE1	343,224	61744CKG0
MSAC_06-HE2	94,798,392	617451EU9
MSAC_06-HE3	26,733,393	61749HAD2
MSAC_06-WMC1	14,469,381	61744CXL5
MSAC_06-WMC1	25,000,000	61744CXM3
MSAC_07-HE6	68,000,000	61755CAC6
MSAC_07-NC1	17,385,000	617505AE2

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
MSAC_07-NC3	71,000,000	61755AAD8
MSHE_06-1	55,000,000	61744CWX0
MSHEL_06-2	32,000,000	61744CYP5
MSHLC_03-1	5,608,496	55353WAA4
MSIX_06-1	42,379,061	61749QAD2
MSM_06-16A	55,187,681	617487AC7
MSM_06-9AR	12,163,129	61748JAD9
MSM_07-2AX	31,478,642	61751TAC3
MSM_07-2AX	10,792,677	61751TAD1
MSM_07-5AX	6,103,635	61751GAC1
MSM_07-5AX	8,806,674	61751GAD9
NAA_05-AR4	4,234,651	65535VNA2
NAA_05-AR4	7,879,000	65535VNBO
NAA_05-AR5	23,969,000	65535VPY8
NAA_05-AR5	11,319,507	65535VQH4
NAA_05-AR6	39,203,138	65535VRK6
NAA_06-AR1	41,218,398	65535VSF6
NAA_06-S1	9,349,378	65535VTP3
NAA_07-1	37,782,183	65538NAB9
NAA_07-1	36,577,641	65538NAC7
NCC_05-2	12,677,261	64352VKN0
NCHET_05-3	14,805,491	64352VLG4
NCHET_05-4	9,952,838	64352VMS7
NCHET_05-B	141,772,242	64352VNH0
NCMT_06-1	109,911,352	65106AAL7
NCMT_06-1	106,279,000	65106AAM5
NCMT_07-1	27,683,000	65106FAC6
NCMT_07-1	34,007,000	65106FAD4
NFHE_06-4	72,382,000	66988XAC8
NHEL_06	30,000,000	66988RAD9
NHEL_06-1	40,000,000	669884AF5
NHEL_06-3	41,550,000	66988WAF3
NHEL_06-6	45,475,000	66988RAE7
NHELI_06-HE2	26,000,000	65536MAC1
NSTR_07-A	35,000,000	63860HAC3
NSTR_07-B	58,395,000	63860LAC4
NSTR_07-B	28,708,000	63860LAD2
NSTR_07-C	10,000,000	63860KAD4
NSTR_07-C	42,306,000	63860KAE2
NTSR_06-B	59,274,000	63860FAD5
NTSR_07-A	39,000,000	63860HAD1
OMAC_05-5	26,694,052	68383NCX9
OMAC_05-5	41,107,000	68383NCY7
OMAC_06-1	77,617,000	68383NDW0
OMAC_06-2	113,359,254	68384CAB2
OMAC_06-2	45,610,432	68384CAC0
OOHE_05-2	8,200,000	68389FHB3
OOHE_07-6	14,451,000	68403KAD7
OOHE_07-C1	10,190,000	68402YAD8
OOMLT_05-1	970,469	68389FGF5
OOMLT_05-4	14,282,370	68389FJF2

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
OOMLT_05-5	5,725,445	68389FJW5
OOMLT_06-3	19,874,901	68389BAE3
OOMLT_06-3	30,000,000	68389BAP8
OOMLT_07	10,000,000	68403KAC9
OOWLT_02-1	480,223	68400XAK6
OPMAC_05-2	9,769,216	68383NATO
OPMAC_05-3	4,357,927	68383NBL6
OPMAC_05-4	44,224,885	68383NCC5
OPMAC_05-4	47,190,000	68383NCD3
OPMAC_06-1	116,465,730	68383NDV2
OWML_05-5	12,175,772	69121PBT9
OWNIT_05-4	11,220,858	69121PAV5
OWNIT_05-4	12,000,000	69121PAX1
OWNIT_06-4	48,798,000	69121QAD3
PHHA_07-1	129,906,968	69337BAA2
PHHA_07-1	58,737,000	69337BAB0
PHHA_07-2	3,718,396	69337HAA9
PHHA_07-3	8,433,776	69337MAA8
PHHA_07-3	79,013,000	69337MAB6
POHE_07-A	76,090,000	73316NAB1
POPLR_06-A	50,749,000	73316PJV3
POPLR_06-C	19,568,134	73316MAC1
POPLR_06-E	11,867,000	73316TAC6
PPSI_04-WHQ2	516,053	70069FEW3
PPSI_04-WHQ2	10,142,436	70069FEY9
QUST_06-X1	21,242,896	748351AR4
QUST_06-X1	6,365,000	748351AS2
RAAC_06-SP3	27,286,846	74919QAB3
RALI_06-QO5	45,317,644	75114HAD9
RALI_06-QO5	15,537,478	75114HAE7
RAMC_06-1	19,210,000	759950GS1
RAMC_06-1	3,876,164	759950GR3
RAMC_06-2	5,806,070	759676AB5
RAMP_04-RS7	21,270,461	7609857J4
RAMP_05-EF7	65,500,380	76112BR77
RAMP_05-EFC5	3,191,627	76112BH29
RAMP_05-RS8	41,095,674	76112BZF0
RAMP_05-RS9	97,537,927	76112BL81
RAMP_06-NC1	16,044,500	76112BX21
RAMP_06-NC2	8,585,838	75156TAB6
RAMP_06-RS1	35,240,802	76112BT83
RAMP_06-RS2	30,296,661	76112B2C3
RAMP_06-RS2	80,007,000	76112B2D1
RAMP_06-RS4	61,680,000	75156WAC7
RAMP_06-RZ1	25,803,090	76112BY87
RAMP_07-RS2	55,000,000	75157DAB0
RASC_01-KS1	1,399,212	76110WLD6
RASC_03-KS5	2,874,740	76110WSK3
RASC_03-KS9	2,928,661	76110WUP9
RASC_04-KS10	1,932,461	76110WG26
RASC_04-KS11	257,661	76110WJ23

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
RASC_04-KS8	771,516	76110WD52
RASC_05-AHL3	12,666,965	76110W6L5
RASC_05-KS12	3,680,096	753910AB4
RASC_05-RS3	1,825,725	76112BLD0
RASC_06-EMX3	74,627,511	76113ABZ3
RASC_06-EMX5	50,781,000	74924QAC4
RASC_06-EMX6	40,860,000	754065AC4
RASC_06-KS4	45,676,982	75406EAC5
RASC_06-KS5	64,000,000	75406VAC7
RASC_06-KS6	30,000,000	75406WAC5
RASC_06-KS7	25,000,000	75406XAC3
RASC_06-KS9	45,000,000	75406YAC1
RASC_07-KS3	118,000,000	74924YAC7
RESM_06-1	20,944,000	76116RAE1
RFMSI_05-AH3	20,805,000	76110W6M3
RFMSI_05-KS4	2,998,248	76110WU53
RFMSI_05-RS5	20,929,000	76112BPU8
RFMSI_06-EM6	39,011,000	754065AD2
RFMSI_06-KS9	35,000,000	75406YAF4
RFMSI_06-QO8	186,877,370	75115FAD2
RFMSI_06-RZ1	49,479,000	76112BY95
RFMSI_06-SP2	13,617,694	74919PAB5
RFMSI_06-SP2	20,337,000	74919PAC3
RFMSI_06-SP3	36,505,000	74919QAC1
RFMSI_06-SP4	20,724,000	74919VAB2
RFMSI_06-SP4	22,545,000	74919VACO
RFMSI_07-KS1	35,455,000	74924SACO
SABR_04-DO1	788,953	81375WAS5
SABR_06-NC1	45,000,000	81375HAC3
SABR_06-NC3	15,949,000	81377CAC2
SABR_07-B5	169,142,000	81379EAB8
SABR_07-NC2	10,000,000	81378GAE8
SACO_05-10	17,547,672	785778ND9
SACO_06-2	15,522,740	785778PF2
SACO_06-2	11,938,626	785778PG0
SAIL_04-7	56,409,691	86358EKH8
SAIL_04-7	17,500,000	86358EKJ4
SAIL_04-8	10,256,786	86358ELS3
SAIL_05-10	27,546,842	86358EYX8
SAIL_05-11	39,337,867	86358EZRO
SAIL_05-2	3,705,121	86358EQU3
SAIL_05-5	3,826,578	86358ESY3
SAIL_05-8	13,099,287	86358EXN1
SAIL_05-8	149,906,000	86358EXP6
SAIL_05-8	8,467,972	86358EXS0
SAIL_05-9	187,493,000	86358EYC4
SAIL_05-9	23,144,110	86358EYS9
SAIL_06-1	48,747,636	86358EA89
SAIL_06-2	59,435,404	86358EE69
SAIL_06-2	28,297,597	86358EE85
SAIL_06-4	120,163,000	86360WAD4

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
SAIL_06-4	88,095,551	86360WAF9
SAIL_06-B3	112,910,260	86361KAF4
SAIL_06-BNC1	25,773,452	86358EC87
SAIL_06-BNC2	6,585,569	86358GAG6
SAMI_06-A7	9,943,000	86361HAP9
SARM_04-8	43,149,190	86359BWS6
SARM_05-8XS	23,953,461	863579NY0
SASC_05-GEL2	4,043,677	86359DAW7
SASC_05-OP1	14,385,000	86359DVF1
SASC_05-OPT1	63,299,978	86359DVC8
SASC_05-WF3	6,192,848	86359DLJ4
SASC_05-WF4	43,616,000	863576DE1
SASC_06-11	47,974,643	86360DAE4
SASC_06-BC4	50,880,000	86359RAD8
SASC_06-BC4	36,488,000	86359RAF3
SASC_06-GE1	38,411,000	863576EF7
SASC_06-GE2	63,673,000	86360CAB2
SASC_06-GEL3	40,894,000	86360XAB6
SASC_06-GEL4	50,707,000	86361NAB7
SASC_06-OP1	10,995,000	86359UAG4
SASC_06-W1	11,801,000	86361CAD7
SASC_06-WF1	5,173,131	863576FF6
SASC_07-BC1	35,000,000	86362PAGO
SASC_07-GEL1	10,000,000	86362QAB9
SASC_07-GEL1	13,630,000	86362QAC7
SASC_07-GEL2	16,270,516	86363MAA9
SASC_07-GEL2	49,025,000	86363MAB7
SAST_04-1	4,507,569	805564PL9
SAST_06-1	26,748,000	80556UAFO
SAST_06-2	9,500,000	80556XAG2
SAST_06-3	111,000,000	80556AAC1
SGMS_06-O2	18,701,000	78420MAG4
SHOME_05-1A	3,817,060	83169RAA1
SHOME_06-1	14,000,000	83170GAC8
SHOME_06-1A	22,000,000	83170GAA2
SURF_04-BC4	3,315,600	84751PDZ9
SURF_05-A3	20,841,000	84751PJG5
SURF_06-AB1	78,735,000	84751PKW8
SURF_06-BC1	27,954,288	84751PKA6
SURF_06-BC5	18,463,000	84751NAF1
SVH_07-NS1	85,880,000	83612QAC2
SVHE_05-OPT3	51,418,000	83611MGT9
SVHE_05-OPT4	41,765,703	83611MJH2
SVHE_06-1	14,076,000	83611MKY3
SVHE_06-3	63,441,211	83612HAC2
SVHE_06-E2	105,017,000	83611XAC8
SVHE_06-EQ1	47,271,000	83612JAE4
SVHE_06-OPT2	25,000,000	83611MMM7
SVHE_06-OPT3	15,000,000	83611MPJ1
SVHE_06-OPT3	85,000,000	83611MPK8
SVHE_06-OPT4	15,000,000	83611YAF9

<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
SVHE_06-OPT5	60,000,000	83612CAF6
SVHE_06-OPT5	68,500,000	83612CAG4
SVHE_06-WF1	100,000,000	83612LAU3
SVHE_07-1	13,560,000	83612PAC4
SVHE_07-1	39,370,000	83612PAD2
SVHE_07-1	29,764,000	83612PAE0
SVHE_07-OPT3	34,671,000	83612KAD3
TBW_07-2	78,154,212	872227AC7
TMST_03-4	3,461,393	885220DWO
TMST_07-3	41,700,852	88522XAC5
TMT_04-23H	12,662,122	881561PM0
TMT_05-16H	22,153,622	881561ZF4
TMT_06-1	19,737,929	881561L93
TMT_06-1	12,178,000	881561M27
TMT_06-5	24,064,412	8815612F0
TMT_06-5	36,926,019	881561Z56
TMT_06-7	57,300,000	88156PAZ4
TMTS_04-19HE	3,948,605	881561LR3
TMTS_05-10HE	3,809,489	881561UY8
TMTS_05-12AL	3,643,774	881561WB6
TMTS_05-14HE	11,153,966	881561XP4
TMTS_05-18A	67,932,990	881561F25
TMTS_05-18A	56,920,000	881561F33
TMTS_05-7SL	415,468	881561TN4
TMTS_06-7	18,000,000	88156PAY7
TMTS_07-2ALT	8,478,454	88157JAA2
TRUMN_04-2	5,028,197	897896AW6
VBSSL_09-1	152,192,000	929090AA6
VBSSL_09-1	15,276,065	92910YAA9
WAL_07-OC2	9,565,193	93936LAA5
WAMU_07-H3	12,000,000	93364EAE4
WFHE_06-1	3,000,000	9497EUAD9
WFHE_06-1	7,242,000	9497EUAJ6
WFHET_05-3	267,353	9497ENAM5
WFHET_06-1	10,000,000	9497EUAH0
WFHET_06-3	36,550,000	9497EBAD1
WMAB_06-H4	28,729,974	93934QAC2
WMAB_06-H5	25,000,000	93934XAC7
WMABS_06-HE1	12,321,736	92925CES7
WMALT_07-HY1	39,881,552	93936AAD3
WMALT_07-HY1-A2A	43,110,261	93936AAB7
WMALT_07-OC2	43,937,045	93936LAB3
WMHE_07-H4	16,711,000	93363XAD5
WMHE_07-HE3	14,000,000	93364EAC8
WMHE_07-HE3	39,000,000	93364EAD6
WMLT_06-AMN1	50,000,000	92978EAB0



<b>Descriptor</b>	<b>Current Principal Balance</b>	<b>CUSIP</b>
<b>Non-Residential ABS</b> PUMA_S1	532,295	74588VAA4
<b>Cash</b>	230,468,899	
<b>Total Assets</b>	33,468,745,803	