

UNITED STATES DISTRICT COURT
DISTRICT OF COLUMBIA

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

J.P. MORGAN SECURITIES LLC, EMC
MORTGAGE, LLC, BEAR STEARNS
ASSET BACKED SECURITIES I, LLC,
STRUCTURED ASSET MORTGAGE
INVESTMENTS II, INC., SACO I, INC.,
and J.P. MORGAN ACCEPTANCE
CORPORATION I,

Defendants.

12-CV-1862 (RLW)

ECF Case

PROPOSED PLAN OF DISTRIBUTION
BULK SETTLEMENT PRACTICE

A. Introduction

1. On January 7, 2013, the Court entered a Final Judgment (“Final Judgment”)¹ as to J.P. Morgan Securities LLC (“JP Morgan”), EMC Mortgage, LLC (“EMC”), Bear Stearns Asset Backed Securities I, LLC (“BSABS”), Structured Asset Mortgage Investments II, Inc. (“SAMI”), SACO I, Inc. (“SACO”) and J.P. Morgan Acceptance Corporation I (“JPMAC”) (collectively, “Defendants”) pursuant to Rule 54(b) of the Federal Rules of Civil Procedure. Pursuant to the Final Judgment, Defendants paid disgorgement of \$137,800,000, prejudgment interest of

¹ See Final Judgment as to Defendants J.P. Morgan Securities LLC, EMC Mortgage, LLC, Bear Stearns Asset Backed Securities I, LLC, Structured Asset Mortgage Investments II, Inc., SACO I, Inc., and J.P. Morgan Acceptance Corporation I, Docket No. 3.

\$24,265,536, and a civil money penalty of \$60,350,000 for conduct related to the bulk settlement practice, for a total of \$222,415,536 to be distributed to harmed investors.²

2. On March 11, 2014, the Court created two (2) fair funds pursuant to Section 308(a) of the Sarbanes-Oxley Act of 2002, as amended by the Dodd-Frank Act of 2010. One (1) fair fund consists of the “JP Morgan Bulk Settlement Practice Fair Fund” or “Bulk Settlement Practice Fair Fund,” as defined in paragraph 23 below, and includes the funds deposited with the Commission under the case name designation “SEC v. JP Morgan Securities LLC et al., D-03185-B1” plus interest earned on those funds minus any tax obligations and investment fees. This plan refers solely to the Bulk Settlement Practice Fair Fund.

3. In its Complaint, the Commission alleged that from approximately 2005 to 2007, certain of the Defendants entered into financial settlements with loan originators related to early defaulting loans that Defendants had previously sold to residential mortgage backed securities trusts (“RMBS Trusts”). Defendant EMC, as sponsor, purchased mortgage loans from loan originators and other loan sellers, sold the loans to affiliated depositor entities, Defendants BSABS, SAMI, and SACO, for resale to the RMBS Trusts. The assets of the RMBS Trusts were aggregations of residential mortgages. Each Trust was divided into numerous “tranches” or classes which were securitized interests in the assets of the relevant Trust.

4. When Defendants entered into the financial settlements with loan originators, Defendants kept the proceeds of those settlements without notifying the RMBS Trusts that owned the defaulting loans or passing the proceeds on to the RMBS Trusts (“Bulk Settlement

² In its Complaint, the Commission alleged that Defendants JP Morgan, EMC, BSABS, SAMI, and SACO were involved in the bulk settlement practice. The Commission did not allege that Defendant JPMAC was involved in the bulk settlement practice. Accordingly, the Final Judgment ordered only JP Morgan, EMC, BSABS, SAMI and SACO to make payments associated with that practice.

Practice”). Defendants failed to disclose this practice to its RMBS investors. As a result of this conduct, Defendants improperly obtained \$137,800,000.

5. The purpose of this distribution is to compensate initial investors in RMBS Trusts harmed by Defendants’ misrepresentations and omissions in offering materials regarding the Bulk Settlement Practice. The proposed distribution methodology allocates the Bulk Settlement Practice Fair Fund amongst the RMBS Trusts based on the proportion of the total ill-gotten gains obtained by Defendants attributable to loans subject to the Bulk Settlement Practice owned by each Trust. The funds are then allocated to each Trust’s Eligible Claimants based on the proportion of their claim to all other Eligible Claims for the Trust.

6. Pursuant to the Final Judgment, Defendants will pay all administrative costs and expenses of the distribution, including the fees and expenses of the Tax Administrator and Distribution Agent. The Tax Administrator and Distribution Agent will submit invoices directly to Defendants for payment with copies to Commission staff.

7. The Commission has custody of the Bulk Settlement Practice Fair Fund and shall retain control of the assets of the Bulk Settlement Practice Fair Fund. The Bulk Settlement Practice Fair Fund is currently deposited in a Commission designated interest bearing account at the United States Department of Treasury (“Treasury”) under the case name designation “SEC v. JP Morgan Securities LLC et al., D-03185-B1”, where it will be held until a disbursement occurs. It is not anticipated that the Bulk Settlement Practice Fair Fund will receive additional funds, other than accumulated interest and earnings from investments.

8. The Court appointed Damasco & Associates, LLP as the Tax Administrator on May 10, 2013.³

³ See Order to Appoint Tax Administrator, Docket No. 6.

9. The Court issued an order appointing Rust Consulting, Inc. (“Rust”) as the Distribution Agent on March 11, 2014.⁴

10. This Plan of Distribution (“Plan”) sets forth the proposed methods and procedures for distributing the Bulk Settlement Practice Fair Fund. This Plan is subject to approval by the Court, and the Court retains jurisdiction over the implementation of this Plan.

B. Definitions

As used herein, the following definitions shall apply:

11. “Certificates” shall mean the securities that represent the different tranches of each of the Trusts.

12. “Claim Deficiency Notice” means the notice sent by the Distribution Agent to a Potentially Eligible Claimant whose claim is deficient in one or more ways (e.g., failure to provide required information or documentation). The Claim Deficiency Notice shall advise the Potentially Eligible Claimant of the reason(s) for the deficiency and the opportunity to cure such deficiency. Subject to certain extensions provided for in this Plan, the deadline to cure deficiencies shall be thirty (30) days from the date of the Claims Deficiency Notice.

13. “Days” shall mean calendar days, unless specified otherwise.

14. “Distribution Agent” shall mean Rust, the firm appointed by the Court to assist with the administration and distribution of the Bulk Settlement Practice Fair Fund in accordance with the terms of this Plan and the Court’s orders.

15. “Distribution *De Minimis* Amount” is \$250.00. No Eligible Claimant shall receive a distribution payment unless the preliminary calculation performed pursuant to paragraphs 56 through 60, below, is equal to or greater than \$250.00. For purposes of satisfying

⁴ See Order to Establish a Fair Fund and to Appoint a Distribution Agent, Docket No. 11.

the Distribution *De Minimis* Amount requirement, the preliminary calculation for each Harmed Trust will stand on its own and any request that it be combined with any other preliminary calculations for other Harmed Trusts, Recognized Claims for other Harmed Trusts, or other Proof of Claim Forms submitted by or relating to the same Eligible Claimant will not be allowed.

16. “Eligible Certificates” shall mean the Certificates in the Harmed Trusts which are identified in Exhibit A to this Plan of Distribution.

17. “Eligible Claimant” shall mean a person (other than an Excluded Party) who purchased Eligible Certificates on Eligible Purchase Dates.

18. “Eligible Purchase Dates” shall mean purchases of Eligible Certificates in a Trust which were made within 30 days of the issuance of the relevant prospectus supplement for that Trust.

19. “Excluded Certificates” shall mean those Certificates identified in the relevant prospectus supplements as “Non-Offered Certificates” and those Certificates designated residual certificates with negligible initial principal value. Exhibit A to the Plan of Distribution lists the Harmed Trusts, Eligible Certificates for each Trust, CUSIP, and the Eligible Purchase Dates for each Trust.

20. “Excluded Parties” shall mean Defendants and all other entities or individuals who (a) are or have at any time been a parent, subsidiary, affiliate, partner, or member of any of the Defendants; (b) exercised control of or were controlled by any of the Defendants; or (c) during the period 2005 to the present, were employed by, or served as officers or directors, or were members of any of the Defendants or any other entity that is deemed to be an Excluded Party pursuant to parts (a) and (b) hereof. The Proof of Claim Form (defined in paragraph 28

below) will require each Potentially Eligible Claimant (defined in paragraph 27 below) to certify that that they are not an Excluded Party.

21. “Filing Deadline” shall mean the date established in accordance with this Plan by which a Potentially Eligible Claimant’s Proof of Claim Form must be received by the Distribution Agent or postmarked to avoid the barring of any right of the Potentially Eligible Claimant to participate in any distribution from the Bulk Settlement Practice Fair Fund. Subject to certain extensions provided for in this Plan, the Filing Deadline shall be one hundred and twenty (120) days from the initial mailing of the Notice Packet.

22. “Harmed Trusts” shall mean those RMBS Trusts identified as having been harmed by the Bulk Settlement Practice.

23. “JP Morgan Bulk Settlement Practice Fair Fund” or “Bulk Settlement Practice Fair Fund” shall refer to all proceeds paid by the Defendants to comply with the Court’s Final Judgment including disgorgement, prejudgment interest and civil penalties, plus any accumulated interest and earnings thereon.

24. “Net Available Fair Fund” shall mean JP Morgan Bulk Settlement Practice Fair Fund, less any taxes that may be assessed against the JP Morgan Bulk Settlement Practice Fair Fund.

25. “Notice Packet” shall mean a packet that will be mailed to Potentially Eligible Claimants, which shall include, at a minimum, a notice to Potentially Eligible Claimants of their potential right to participate in the distribution of the JP Morgan Bulk Settlement Practice Fair Fund and their obligation to file a Proof of Claim Form in order to participate, the proposed Plan, and a Proof of Claim Form.

26. “Plan of Allocation” refers to the provisions in paragraphs 56-60, which describe the methodology used to calculate a Recognized Claim amount for an Eligible Claimant.

27. “Potentially Eligible Claimant” shall mean any person identified by the Distribution Agent as having possible claims to recover from the Net Available Fair Fund under this Plan, or a person asserting that he, she, or it has possible claims to recover from the Net Available Fair Fund under this Plan.

28. “Proof of Claim Form” shall mean the form designed by the Distribution Agent in accordance with the terms of this Plan for the filing of a claim, which form shall require, at a minimum, sufficient documentation of the Potentially Eligible Claimant’s purchases of Eligible Certificates on Eligible Purchase Dates.

29. “Recognized Claim” shall be the Eligible Claimant’s compensable allocation amount calculated pursuant to the methodology of the Plan of Allocation.

30. “Rejection Notice” shall mean the notice sent by the Distribution Agent to a Potentially Eligible Claimant stating the Distribution Agent’s determination that the Potentially Eligible Claimant’s claim is not eligible to receive any distribution.

31. “Request for Reconsideration Deadline” shall mean the date established in accordance with this Plan by which a Potentially Eligible Claimant’s dispute of a Rejection Notice must be filed to challenge the Rejection Notice. Subject to certain extensions provided for in this Plan, the deadline to file such requests shall be 30 days from the date of Rejection Notice.

32. “Summary Notice Publication” shall mean the notice published in *PR Newswire* and *Investor’s Business Daily*. Such notice (the text of which shall be approved by the Court) shall include, at a minimum, a statement that the Bulk Settlement Practice Fair Fund relates to

purchases of Eligible Certificates during the Eligible Trading Period and the means of obtaining a Notice Packet.

33. “Tax Administrator” shall mean Damasco and Associates, LLP, the Tax Administrator appointed by the Court.

C. Allocation of the Bulk Settlement Practice Fair Fund amongst Eligible Claimants

34. The Net Available Fair Fund shall be distributed to Eligible Claimants as provided under the terms of this Plan.

35. The Net Available Fair Fund shall be distributed on a *pro rata* basis provided that an Eligible Claimant’s Recognized Claim meets or exceeds the Distribution *De Minimis* Amount.

D. Administration of the Claims Procedure

General Administration Provisions

36. The Distribution Agent shall oversee the administration of the claims, procedures, and distribution as provided in this Plan. The Distribution Agent shall review the claims of Potentially Eligible Claimants and make determinations under the criteria established herein as to the eligibility of claimants to recover monies and the amount of money to be distributed from the Net Available Fair Fund to each Eligible Claimant.

37. Any claim asserted by a Potentially Eligible Claimant shall be in writing and shall provide adequate documentary evidence to substantiate the claim, including all documentary evidence that the Distribution Agent deems necessary or appropriate including, but not limited to, if available, account statements and trade confirmations.

38. The recipient of Eligible Certificates as a gift, inheritance, devise, operation of law or, acquired through an exchange for other Eligible Certificates shall be eligible to file a

Proof of Claim Form and participate in the distribution of the JP Morgan Bulk Settlement Practice Fair Fund only to the extent the particular donor or decedent as the actual purchaser of Eligible Certificates would have been eligible. The recipient of Eligible Certificates during the Eligible Trading Period by gift, inheritance, devise, operation of law or, acquired through an exchange for other Eligible Certificates shall not otherwise be eligible to file a Proof of Claim with respect to such certificates, and shall not be deemed the assignee of any claim relating to the purchase of such certificates unless specifically so provided in the instrument of gift or assignment. However, the donee and the donor may not both make a claim with regard to the same Eligible Certificates. If both the donor and the donee make such a claim, only the claim filed by the donee will be honored.

39. Regarding claims on behalf of a retirement plan covered by Section 3(3) of ERISA, 29 U.S.C. § 1002(3), which do not include Individual Retirement Accounts, and for which such claims are properly made by the custodian or fiduciary of the retirement plan and not by the retirement plan's participants, the Distribution Agent shall distribute any payments on such claims directly to the custodian or fiduciary of the retirement plan. The distribution shall be accompanied by a list of retirement plan participants and the number of certificates owned by each retirement plan participant, if that information is known to the Distribution Agent or provided to the Distribution Agent. The custodian or fiduciary of the retirement plan shall distribute any payments received in a manner consistent with its fiduciary duties and the account or retirement plan provisions. With respect to any retirement plan that has been closed prior to the Distribution Agent's identification of Eligible Claimants, the Distribution Agent shall endeavor to distribute funds directly to the beneficial account holders of such retirement plans if

the information required for such a distribution is known to or provided to the Distribution Agent prior to the Filing Deadline.

40. The Distribution Agent shall take reasonable and appropriate steps to distribute the Bulk Settlement Practice Fair Fund according to this Plan. The Distribution Agent will inform Commission staff of any changes needed to this Plan. Upon agreement with Commission staff, the Distribution Agent may implement immaterial changes to this Plan to effectuate the general purposes. If a change is deemed to be material by Commission staff, Court approval is required prior to implementation.

41. The Distribution Agent may extend any procedural deadline contained in this Plan for good cause shown, if agreed upon by the staff of the Commission.

Identification of and Notice to Potentially Eligible Claimants

42. The Distribution Agent shall, insofar as is practicable, identify individual Potentially Eligible Claimants from a review of trading records, account information provided by registered broker-dealers and investment advisers, and any other source available to it.

43. Following the entry by the Court of its order approving this Plan, the Distribution Agent shall:

- a. Design a Notice Packet, which shall be submitted to Commission staff for review and approval.
- b. Create a mailing and claims database, created through the broker/nominee solicitation process, of the Potentially Eligible Claimants;
- c. Run a National Change of Address search to retrieve updated addresses for all records in the new database, thereby ensuring updated mailing information for Potentially Eligible Claimants;

- d. Mail by United States First Class Mail a Notice Packet to each Potentially Eligible Claimant known to the Distribution Agent and brokerages, custodial banks, and other institutions (“Nominal Holders”) that may hold certificates in “street name” as nominees for the benefit of their customers who are the beneficial owners of the certificates;
- e. Establish a specific website, www.JPMorganRMBSFairFunds.com, constructed for the administration of the JP Morgan Bulk Settlement Practice Fair Fund from which each Potentially Eligible Claimant may obtain a copy of the Plan, Notice Packet and other relevant documents online;
- f. Provide a copy of the Plan and Summary Notice Publication to Commission staff for posting to the Information for Harmed Investors page of SEC.gov and establishing a link to the JP Morgan Bulk Settlement Practice Fair Fund’s website;
- g. Establish a toll-free telephone call-in number by which Potentially Eligible Claimants can obtain information about the Bulk Settlement Practice Fair Fund;
- h. Publish a copy of the Summary Notice Publication, approved by Commission staff, in *PR Newswire* and *Investor’s Business Daily*; and
- i. Deliver electronic copies of the Proof of Claim Form to electronic filers who regularly submit electronic claims on behalf of their clients.

44. On an on-going basis, after the first Notice Packet is mailed but before the Filing Deadline, the Distribution Agent shall continue to supply the Notice Packet to Potentially

Eligible Claimants who contact the Distribution Agent requesting a copy via mail, phone or e-mail.

45. The Distribution Agent shall attempt to locate any Potentially Eligible Claimant whose Notice Packet has been returned by the U.S. Postal Service (“USPS”) as undeliverable, using an information supplier that Rust subscribes to. The Distribution Agent shall promptly re-mail any returned undelivered mail for which the USPS has provided a forwarding address.

46. Unless extended by the Court or pursuant to paragraph 47 below, the claims period shall be no more than one hundred and twenty (120) days from the earliest date of mailing of Notice Packets to Potentially Eligible Claimants.

47. To avoid being barred from asserting a claim, on or before the Filing Deadline, each Potentially Eligible Claimant must submit to the Distribution Agent a properly completed Proof of Claim Form reflecting such Potentially Eligible Claimant’s claim, together with all required supporting documentation. The Distribution Agent may extend the Filing Deadline for one or more Potentially Eligible Claimants for good cause shown, with approval by Commission staff, in which event such extension shall constitute the Filing Deadline for such Potentially Eligible Claimants. Such decisions of the Distribution Agent and Commission staff are final and not subject to challenge. The burden shall be upon the Eligible Claimant to ensure that its Proof of Claim Form has been timely received by the Distribution Agent.

Review of Claims, and Notification of Claims Determination, Including Notice of Deficient Claims and Opportunity to Cure

48. The Distribution Agent shall review each Proof of Claim Form received to determine the validity and amount of such Potentially Eligible Claimant's claim, together with any additional conclusions of the Distribution Agent on other issues relevant to the claim. Each Potentially Eligible Claimant shall have the burden of proof to establish the validity and amount

of his, her, or its claim, and that he, she, or it qualifies as an Eligible Claimant; and the Distribution Agent shall have the right to request, and the Potentially Eligible Claimant shall have the burden of providing to the Distribution Agent, any additional information and/or documentation deemed relevant by the Distribution Agent.

49. The Distribution Agent shall provide to each Potentially Eligible Claimant whose claim is deficient, in whole or in part, a Claim Deficiency Notice setting forth the reason(s) why the claim is deficient and instructions on how to cure the deficiency.

50. Any Potentially Eligible Claimant who has received a Claim Deficiency Notice shall have thirty (30) days from the date of the Claim Deficiency Notice to cure any deficiencies identified in the Claim Deficiency Notice.

51. A Potentially Eligible Claimant who has failed to file an appropriate Proof of Claim in a timely manner, or who has failed to cure a deficiency in a timely manner identified in a Claim Deficiency Notice, is not permitted to object to the barring or denial of his, her, or its claim on the basis that:

- a. The Distribution Agent failed to mail, or properly to mail, or that such Potentially Eligible Claimant failed to receive, a copy of the Notice Packet, Proof of Claim, Claim Deficiency Notice, or the relevant Rejection Notice;
- b. The Distribution Agent failed to record properly the receipt of an initial Proof of Claim, or a revised Proof of Claim to cure deficiencies, or the requisite supporting documentation; or
- c. A Potentially Eligible Claimant's name and/or proper contact information was not properly recorded in the Distribution Agent's records.

52. In rejecting any Proof of Claim Form, the Distribution Agent shall advise each Potentially Eligible Claimant of the basis for the rejection of the claim by Rejection Notice. Any Potentially Eligible Claimant who objects to the Distribution Agent's determination of eligibility or wishes the Distribution Agent to reconsider its denial must so advise the Distribution Agent in writing with a Request for Reconsideration within thirty (30) calendar days of the date of the Rejection Notice. The Distribution Agent shall promptly consider any such Request for Reconsideration and shall notify the Potentially Eligible Claimant in writing of the decision.

53. All claimants have the burden of providing the Distribution Agent with any changes to his, her or its name or mailing address.

54. All determinations made by the Distribution Agent in accordance with this Plan shall be final.

55. After the Distribution Agent has completed the process of analyzing the claims and determining the amounts to be distributed as provided in this Plan of Distribution, and prior to the distribution of funds from the Net Available Fair Fund, the Distribution Agent shall engage an independent, third-party firm, acceptable to the Commission, to perform a set of agreed upon tasks, review a statistically significant sample of claims and ensure accurate and comprehensive application of the Distribution Plan. The Distribution Agent shall provide the Commission staff with the results of that review together with any written analysis or reports related to the review and, upon request, shall make the firm available to the Commission to respond to questions concerning the review.

Plan of Allocation

56. The Net Available Fair Fund for the Bulk Settlement Practice will be allocated among the Harmed Trusts based on the proportion of the value of the loans subject to the Bulk

Settlement Practice in each Harmed Trust relative to the total disgorgement paid by Defendants. Exhibit B to the Plan of Distribution shows the percentage of the Net Available Fair Fund allocated to each of the Harmed Trusts.

57. Preliminary calculations will be made for all Eligible Claimants in each Harmed Trust on a *pro rata* basis determined by the Eligible Claimant's investment in the Harmed Trust divided by the sum of all Eligible Claimants' investments in the Harmed Trust. For example, if Eligible Claimant A has investments in Eligible Certificates in a certain Harmed Trust equal to 5% of the dollar value of all the investments in Eligible Certificates by all Eligible Claimants in that Trust, the calculation amount for Eligible Claimant A would be 5% of the Net Available Fair Fund allocation for that Trust.

58. After the preliminary calculations have been made, any Eligible Claimant whose preliminary calculation amount is less than the Distribution *De Minimis* Amount will be removed from the pool of Eligible Claimants.

59. Final calculations will then be made for all remaining Eligible Claimants in the relevant Harmed Trust on a *pro rata* basis as described in paragraph 57, above, but excluding Eligible Claimants whose preliminary calculation amounts are less than the Distribution *De Minimis* Amount, to arrive at a Recognized Claim amount. For example, if after claims are eliminated for Eligible Claimants with a preliminary calculation amount of less than the Distribution *De Minimis* Amount, Eligible Claimant A has investments in Eligible Certificates that are 6.5% of the total investments in Eligible Certificates made by all Eligible Claimants in the Trust, then Claimant A's Recognized Claim amount is 6.5% of the Net Available Fair Fund allocation for that Trust.

60. In the event that the number of claims submitted by Eligible Claimants for a particular Harmed Trust is such that an Eligible Claimant would receive a recovery greatly in excess of his, her, or its *Recognized Claim amount if all Eligible Claimants submitted claims related to investments equal to the issued amount of the Harmed Trust* (the “*Projected Minimum Recovery*”), the Distribution Agent, with the agreement of the Commission staff, may use discretion in determining the amount of the Recognized Claims for that particular Harmed Trust. Discretion will not be applied to any Eligible Claimant’s Recognized Claim such that his, her or its distribution payment will be less than the *Projected Minimum Recovery*.

Provisions for the Tax Administrator

61. The Bulk Settlement Practice Fair Fund is a “Qualified Settlement Fund” within the meaning of the regulations issued under Section 468B(g) of the Internal Revenue Code of 1986, as amended. The Tax Administrator is the administrator of such Qualified Settlement Fund, for purposes of Treas. Reg. § 1.468B-2(k)(3)(I), and shall satisfy the tax-related administrative requirements imposed by Treas. Reg. § 1.468B-2, including, but not limited to:

- a. obtaining a taxpayer identification number;
- b. timely requesting funds necessary for the timely payment of all applicable taxes, the timely payment of taxes for which the Tax Administrator has received funds, and the filing of applicable returns; and
- c. fulfilling any information reporting or withholding requirements required for distributions from the Net Available Fair Fund.

62. The Distribution Agent shall cooperate with the Tax Administrator in providing any information necessary to ensure income tax compliance.

63. All taxes will be paid from the Bulk Settlement Practice Fair Fund, subject to the review and approval of Commission staff.

Procedures for Distributing the Bulk Settlement Practice Fair Fund

64. The Distribution Agent shall distribute the Net Available Fair Fund to all Eligible Claimants only after all timely submitted Proof of Claims have been processed and all Potentially Eligible Claimants whose claims have been rejected or disallowed, in whole or in part, have been notified and provided the opportunity to cure pursuant to the procedures set forth above.

65. Within one hundred and twenty (120) days following completion of processing of all Potentially Eligible Claimant disputes and Proof of Claim Forms, the Distribution Agent shall prepare a list of Eligible Claimants and the amount of each Eligible Claimant's Recognized Claim (the "Payment File"). The Recognized Claim amount specified will have already taken into account reserves for taxes, as requested by the Tax Administrator and approved by Commission staff.

66. The Distribution Agent will also provide a "reasonable assurances letter" to the Commission staff, representing that the list of Eligible Claimants: a) was compiled in accordance with this Plan; b) is accurate as to Eligible Claimants' names, addresses, and Recognized Claim amounts; and c) provides all information necessary to make Recognized Claim payments to each Eligible Claimant.

67. Upon receipt of the Payment File and reasonable assurances letter, the Commission staff will seek an order from the Court to disburse the funds identified in the Payment File in accordance with the provisions of this Plan pursuant to Rule 1101(b)(6), 17 C.F.R. § 201.1101(b)(6). Upon issuance of an order to disburse by the Court, Commission staff

will direct the transfer of funds to the “Escrow Account.” The Distribution Agent shall then distribute the funds to Eligible Claimants as provided for in this Plan.

68. Prior to disbursement of the Net Available Fair Fund, the Distribution Agent will establish account(s) described in the following paragraph at a United States commercial bank (the “Bank”), not unacceptable to the staff of the Commission.

69. The Distribution Agent shall establish with the Bank an Escrow Account pursuant to an escrow agreement (the “Escrow Agreement”) to be provided by the staff of the Commission, in the name of and bearing the Employer Identification Number (“EIN”) of the Qualified Settlement Fund as defined in paragraph 61. The Distribution Agent shall also establish with the Bank a separate “Deposit Account” (*e.g.* controlled distribution account, managed distribution account, linked checking and investment account) for the purpose of funding distribution payments to be distributed to Eligible Claimants by the Distribution Agent pursuant to this Plan. The name of each account shall be in the following form: JP Morgan Bulk Settlement Fund (EIN XX-XXXXXXX), as custodian for the benefit of investors allocated a distribution pursuant to the Plan in *Securities and Exchange Commission v. J.P. Morgan Securities LLC, et al.*, 12-CV-1862.

70. During the term of the Escrow Agreement, if invested, the Escrow Account shall be invested and reinvested in short-term United States Treasury securities backed by the full faith and credit of the United States Government or an agency thereof, of a type and term necessary to meet the cash liquidity requirements for payments to Eligible Claimants, and tax obligations, including investment or reinvestment in a bank account insured by the Federal Deposit Insurance Corporation (“FDIC”) up to the guaranteed FDIC limit, or in money market mutual funds registered under the Investment Company Act of 1940 that invest 100% of their assets in direct

obligations of the United States government. The Distribution Agent shall provide duplicate original bank and/or investment statements on any accounts established by the Distribution Agent to the Tax Administrator on a monthly basis and shall assist the Tax Administrator in obtaining mid-cycle statements, as necessary.

71. The Distribution Agent shall deposit or invest funds in the Escrow and Deposit Accounts so as to result in the maximum reasonable net return, taking into account the safety of such deposits or investments. In consultation with the staff of the Commission, the Distribution Agent shall work with the Bank on an ongoing basis to determine an allocation of funds between the Escrow and Deposit Accounts.

72. All funds shall remain in the Escrow Account, separate from bank assets, pursuant to the Escrow Agreement until needed to satisfy a presented check. All Distribution Fund checks presented for payment or electronic transfer will be subject to “positive pay” controls (e.g. check number and check amount) before they are honored by the Bank, at which time funds will be transferred from the Escrow Account to the distribution account to pay the approved checks.

73. All payments to Eligible Claimants shall be preceded or accompanied by a communication that includes, as appropriate: (a) a statement characterizing the distribution; (b) a statement that the tax treatment of the distribution is the responsibility of each recipient and that the recipient should consult his, her or its tax advisor for advice regarding the tax treatment of the distribution; (c) a statement that checks will be void after one hundred twenty (120) days; and (d) contact information for the Distribution Agent, to be used in the event of any questions regarding the distribution. Any such information letter or other mailing to recipients characterizing their distributions shall be submitted to the staff of the Commission for review and approval. Distribution checks, on their face or in the accompanying mailing will clearly indicate

that the money is being distributed from the Bulk Settlement Practice Fair Fund established by the Court to compensate investors for harm as a result of securities law violations.

74. The Distribution Agent, and/or each of its designees, agents and assistants, shall be entitled to rely on all outstanding rules of law, any orders issued by the Court and/or any investor information provided by Commission staff.

75. The submission of the Proof of Claim Form and the receipt and acceptance of a distribution by an Eligible Claimant is not intended to be a release of an Eligible Claimant's rights and claims against any party.

76. All checks will bear a stale date of one hundred twenty (120) days from the date of the check. Checks that are not negotiated before the stale date shall be voided and the issuing financial institution shall be instructed to stop payment on those checks. An Eligible Claimant's claim will be extinguished if he, she or it fails to negotiate his, her or its check by the stale date, and the funds will remain in the Bulk Settlement Practice Fair Fund. If a check reissue has been requested before the stale date, such request is governed by paragraph 78 below.

Returned or Un-Cashed Checks

77. The Distribution Agent shall use its best efforts to make use of reasonable commercially available resources and other reasonably appropriate means to locate all Eligible Claimants whose checks are returned to the Distribution Agent as undeliverable by the U.S. Postal Service. Where new address information becomes available, the Distribution Agent shall repackage the distribution check and send it to the new address. Where new address information is not available after a diligent search (and in no event later than one hundred twenty (120) days after the initial mailing of the original check), the check shall be voided and the Distribution Agent shall instruct the issuing financial institution to stop payment on such check. Such

reissued checks will be void either ninety (90) days after issuance or ninety (90) days after the stale date of the original check, whichever is later.

78. The Distribution Agent shall reissue checks to Eligible Claimants upon the receipt of a valid written request from an Eligible Claimant. In cases where an Eligible Claimant is unable to endorse a disbursement check as written (e.g., name change as a result of divorce or Eligible Claimant is deceased), and the Eligible Claimant or its lawful representative requests the reissuance of a disbursement check under a different name, the Distribution Agent will request, and must receive, documentation supporting the change. The Distribution Agent will review the documentation to determine the authenticity and propriety of the change request. If such change request is properly documented, the Distribution Agent will issue an appropriately redrawn check to the requesting party. Such reissued checks will be void either ninety (90) days after issuance or ninety (90) days after the stale date of the original check, whichever is later.

Residual Funds and Final Accounting

79. Approximately nine (9) months following initial distribution, after all taxes of the Net Available Fair Fund have been satisfied, if there are remaining funds from uncashed checks allocated to a Harmed Trust, the Commission staff may at its discretion direct the Distribution Agent to distribute those residual funds to Eligible Claimants, if any, from that Trust who filed claims with the Distribution Agent after the Filing Deadline or who were late in curing a previously rejected claim. The allocation of any residual funds to be distributed to these late claimants would be made only within the Harmed Trust that was the source of the residual funds, and not across any other Harmed Trusts. The late Eligible Claimants will receive a distribution payment up to the Recognized Claim amount that would have been received if the claim had been filed on time, the amount depending on the available residual funds for that harmed Trust.

80. If any funds remain after the payment of claims that were filed late or cured after the Filing Deadline, or if no such claims exist, Commission staff may at its discretion direct the Distribution Agent to reallocate those residual funds on a *pro rata* basis for claims paid and checks cashed to all Eligible Claimants who cashed a distribution check or received an electronic payment and who would receive at least the Distribution *De Minimis* Amount from such re-distribution. The allocation of any residual funds to be distributed to such Eligible Claimants would be made only within the same Harmed Trust that was the source of the residual funds, and not across any other Harmed Trusts. In no event would an Eligible Claimant receive initial and residual distribution payments totaling more than the Recognized Claim amount if re-calculated for those who cashed distribution checks.

81. If, after consultation between the Distribution Agent and Commission staff, a re-distribution described in either paragraph 79 or 80 is not deemed cost effective, the remaining funds may be transmitted to the Commission for transfer to the U.S. Treasury after all final accounting has been completed per the terms of paragraph 85 below.

82. Upon final distribution of the funds, the Distribution Agent shall make arrangement for the final payment of taxes and shall submit a final accounting to the Commission staff in a standard accounting format provided by the staff of the Commission. The Bulk Settlement Practice Fair Fund shall be eligible for termination, and the Distribution Agent eligible for discharge, after all of the following have occurred: (1) the final accounting has been submitted and approved by the Court, (2) all taxes and fees have been paid and (3) any remaining funds have been paid to the Commission for transfer to the United States Treasury.

Filing of Reports and Accountings

83. The Distribution Agent shall provide the Commission a quarterly cash report, in a format to be provided by Commission staff, within twenty (20) days after the end of every calendar quarter. At the request of Commission staff, the Distribution Agent will also provide periodic progress reports, which will inform the Commission staff of the activities and status of the Bulk Settlement Practice Fair Fund during a requested reporting period.

84. When the final distribution is completed, the Distribution Agent shall provide to Commission staff a final report summarizing all tasks undertaken and the outcome of its administrative efforts. In addition to the final report, the Distribution Agent shall submit a final accounting to the Commission staff, as provided in paragraph 82, of all monies received, earned, spent, and distributed in connection with the administration of this Plan in a format provided by Commission staff.

85. Unless the Court directs otherwise, the Distribution Agent will maintain all documents, including documents in any media, for six (6) years after the approval of the final accounting. In addition, upon termination of the Bulk Settlement Practice Fair Fund, the Distribution Agent will shut down the toll-free number and website established specifically for the administration of the Bulk Settlement Practice Fair Fund and transfer any of the remaining funds to the Commission for transfer to the United States Treasury.

Other Rights and Powers

86. The Distribution Agent is authorized to enter into agreements with financial institutions (“Institutions”) as may be appropriate or necessary in the administration of the JPMorgan Bulk Settlement Practice Fair Fund, provided that such Institutions are not excluded pursuant to other provisions of this Plan. In connection with such agreements, the Institutions shall be deemed to be agents of the Distribution Agent under this Plan.

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2005-2	2/24/2005	3/25/2005	1A1	\$487,968,000	07386HQR5
BALTA 2005-2	2/24/2005	3/25/2005	1M1	\$14,803,000	07386HQS3
BALTA 2005-2	2/24/2005	3/25/2005	1M2	\$10,574,000	07386HQT1
BALTA 2005-2	2/24/2005	3/25/2005	1B1	\$4,758,000	07386HQU8
BALTA 2005-2	2/24/2005	3/25/2005	1B2	\$4,229,000	07386HQV6
BALTA 2005-2	2/24/2005	3/25/2005	2A1	\$171,121,000	07386HQQW4
BALTA 2005-2	2/24/2005	3/25/2005	2A2A	\$27,751,000	07386HQX2
BALTA 2005-2	2/24/2005	3/25/2005	2A2B	\$1,138,000	07386HQY0
BALTA 2005-2	2/24/2005	3/25/2005	2A3	\$459,844,000	07386HQZ7
BALTA 2005-2	2/24/2005	3/25/2005	2A4	\$229,098,000	07386HRA1
BALTA 2005-2	2/24/2005	3/25/2005	2A5	\$62,201,000	07386HRC7
BALTA 2005-2	2/24/2005	3/25/2005	2A6	\$143,179,000	07386HRE3
BALTA 2005-2	2/24/2005	3/25/2005	2B1	\$14,166,000	07386HRF0
BALTA 2005-2	2/24/2005	3/25/2005	2B2	\$12,395,000	07386HRG8
BALTA 2005-2	2/24/2005	3/25/2005	2B3	\$19,478,000	07386HRH6
BALTA 2005-2	2/24/2005	3/25/2005	2B4	\$14,166,000	07386HRJ2
BALTA 2005-2	2/24/2005	3/25/2005	2B5	\$8,264,000	07386HRK9
BALTA 2005-3	3/29/2005	4/27/2005	1A1	\$146,436,000	07386HRU7
BALTA 2005-3	3/29/2005	4/27/2005	2A1	\$57,000,000	07386HRV5
BALTA 2005-3	3/29/2005	4/27/2005	2A2	\$1,647,000	07386HRW3
BALTA 2005-3	3/29/2005	4/27/2005	2A3	\$38,368,000	07386HRX1
BALTA 2005-3	3/29/2005	4/27/2005	3A1	\$250,000,000	07386HRY9
BALTA 2005-3	3/29/2005	4/27/2005	3A2	\$22,353,000	07386HRZ6
BALTA 2005-3	3/29/2005	4/27/2005	3A3	\$262,258,000	07386HSA0
BALTA 2005-3	3/29/2005	4/27/2005	4A1	\$178,500,000	07386HSB8
BALTA 2005-3	3/29/2005	4/27/2005	4A2	\$15,960,000	07386HSC6
BALTA 2005-3	3/29/2005	4/27/2005	4A3	\$168,893,000	07386HSN2
BALTA 2005-3	3/29/2005	4/27/2005	B1	\$14,791,000	07386HSE2
BALTA 2005-3	3/29/2005	4/27/2005	B2	\$12,943,000	07386HSF9
BALTA 2005-3	3/29/2005	4/27/2005	B3	\$19,105,000	07386HSG7
BALTA 2005-3	3/29/2005	4/27/2005	B4	\$14,792,000	07386HSH5
BALTA 2005-3	3/29/2005	4/27/2005	B5	\$8,628,000	07386HSJ1
BALTA 2005-4	4/28/2005	5/27/2005	1A1	\$320,893,000	07386HSP7
BALTA 2005-4	4/28/2005	5/27/2005	1A2	\$35,655,000	07386HSQ5
BALTA 2005-4	4/28/2005	5/27/2005	1M1	\$9,600,000	07386HSR3
BALTA 2005-4	4/28/2005	5/27/2005	1M2	\$7,296,000	07386HSS1
BALTA 2005-4	4/28/2005	5/27/2005	1B1	\$4,032,000	07386HST9
BALTA 2005-4	4/28/2005	5/27/2005	1B2	\$1,920,000	07386HSU6
BALTA 2005-4	4/28/2005	5/27/2005	21A1	\$183,759,000	07386HSV4
BALTA 2005-4	4/28/2005	5/27/2005	22A1	\$38,499,000	07386HTP6
BALTA 2005-4	4/28/2005	5/27/2005	22A2	\$126,295,000	07386HSW2
BALTA 2005-4	4/28/2005	5/27/2005	22A3	\$10,921,000	07386HSX0
BALTA 2005-4	4/28/2005	5/27/2005	23A1	\$724,638,000	07386HSY8
BALTA 2005-4	4/28/2005	5/27/2005	23A2	\$145,786,000	07386HSZ5
BALTA 2005-4	4/28/2005	5/27/2005	23A3	\$20,827,000	07386HTA9
BALTA 2005-4	4/28/2005	5/27/2005	23A4	\$137,588,000	07386HTB7
BALTA 2005-4	4/28/2005	5/27/2005	24A1	\$83,182,000	07386HTC5
BALTA 2005-4	4/28/2005	5/27/2005	24A2	\$2,793,000	07386HTD3
BALTA 2005-4	4/28/2005	5/27/2005	25A1	\$56,748,000	07386HTE1
BALTA 2005-4	4/28/2005	5/27/2005	25A2	\$1,906,000	07386HTF8
BALTA 2005-4	4/28/2005	5/27/2005	2M1	\$20,749,000	07386HTQ4
BALTA 2005-4	4/28/2005	5/27/2005	2M2	\$16,599,000	07386HTR2
BALTA 2005-4	4/28/2005	5/27/2005	2M3	\$13,279,000	07386HTS0
BALTA 2005-4	4/28/2005	5/27/2005	2M4	\$8,300,000	07386HTT8
BALTA 2005-4	4/28/2005	5/27/2005	2B1	\$11,619,000	07386HTG6
BALTA 2005-4	4/28/2005	5/27/2005	2B2	\$8,300,000	07386HTH4
BALTA 2005-4	4/28/2005	5/27/2005	2B3	\$16,599,000	07386HTJ0
BALTA 2005-5	5/25/2005	6/23/2005	1A1	\$315,946,000	07386HTY7
BALTA 2005-5	5/25/2005	6/23/2005	1A2	\$210,646,000	07386HTZ4
BALTA 2005-5	5/25/2005	6/23/2005	1A3	\$141,053,000	07386HUA7
BALTA 2005-5	5/25/2005	6/23/2005	1A4	\$74,183,000	07386HUB5
BALTA 2005-5	5/25/2005	6/23/2005	1M1	\$20,506,000	07386HUC3
BALTA 2005-5	5/25/2005	6/23/2005	1M2	\$16,083,000	07386HUD1
BALTA 2005-5	5/25/2005	6/23/2005	1B1	\$12,062,000	07386HUE9

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2005-5	5/25/2005	6/23/2005	1B2	\$4,021,000	07386HUF6
BALTA 2005-5	5/25/2005	6/23/2005	21A1	\$88,339,000	07386HUG4
BALTA 2005-5	5/25/2005	6/23/2005	21A2	\$8,055,000	07386HUH2
BALTA 2005-5	5/25/2005	6/23/2005	22A1	\$640,148,000	07386HUJ8
BALTA 2005-5	5/25/2005	6/23/2005	23A1	\$249,949,000	07386HUK5
BALTA 2005-5	5/25/2005	6/23/2005	24A1	\$88,886,000	07386HUL3
BALTA 2005-5	5/25/2005	6/23/2005	25A1	\$194,474,000	07386HUM1
BALTA 2005-5	5/25/2005	6/23/2005	26A1	\$46,639,000	07386HUN9
BALTA 2005-5	5/25/2005	6/23/2005	2M1	\$19,161,000	07386HUP4
BALTA 2005-5	5/25/2005	6/23/2005	2M2	\$14,904,000	07386HUQ2
BALTA 2005-5	5/25/2005	6/23/2005	2M3	\$8,516,000	07386HUR0
BALTA 2005-5	5/25/2005	6/23/2005	2M4	\$7,807,000	07386HUS8
BALTA 2005-5	5/25/2005	6/23/2005	2M5	\$7,097,000	07386HUT6
BALTA 2005-5	5/25/2005	6/23/2005	2M6	\$6,387,000	07386HUU3
BALTA 2005-5	5/25/2005	6/23/2005	2B1	\$5,678,000	07386HUV1
BALTA 2005-5	5/25/2005	6/23/2005	2B2	\$4,968,000	07386HUW9
BALTA 2005-5	5/25/2005	6/23/2005	2B3	\$4,258,000	07386HUX7
BALTA 2005-7	7/27/2005	8/25/2005	11A1	\$1,132,604,000	07386HVG3
BALTA 2005-7	7/27/2005	8/25/2005	11A2	\$139,055,000	07386HWH1
BALTA 2005-7	7/27/2005	8/25/2005	12A1	\$325,596,000	07386HVJ7
BALTA 2005-7	7/27/2005	8/25/2005	12A2	\$45,570,000	07386HVK4
BALTA 2005-7	7/27/2005	8/25/2005	12A3	\$45,569,000	07386HVL2
BALTA 2005-7	7/27/2005	8/25/2005	1M1	\$64,619,000	07386HVM0
BALTA 2005-7	7/27/2005	8/25/2005	1M2	\$36,002,000	07386HVN8
BALTA 2005-7	7/27/2005	8/25/2005	1B1	\$22,155,000	07386HVP3
BALTA 2005-7	7/27/2005	8/25/2005	1B2	\$9,231,000	07386HVQ1
BALTA 2005-7	7/27/2005	8/25/2005	21A1	\$424,494,000	07386HVR9
BALTA 2005-7	7/27/2005	8/25/2005	22A1	\$827,556,000	07386HVS7
BALTA 2005-7	7/27/2005	8/25/2005	22A2	\$100,000,000	07386HVT5
BALTA 2005-7	7/27/2005	8/25/2005	23A1	\$155,977,000	07386HVU2
BALTA 2005-7	7/27/2005	8/25/2005	24A1	\$114,697,000	07386HVVO
BALTA 2005-7	7/27/2005	8/25/2005	25A1	\$104,637,000	07386HVW8
BALTA 2005-7	7/27/2005	8/25/2005	26A1	\$269,657,000	07386HVX6
BALTA 2005-7	7/27/2005	8/25/2005	2B1	\$23,633,000	07386HVV4
BALTA 2005-7	7/27/2005	8/25/2005	2B2	\$29,004,000	07386HVZ1
BALTA 2005-7	7/27/2005	8/25/2005	2B3	\$11,817,000	07386HWA5
BALTA 2005-7	7/27/2005	8/25/2005	2B4	\$11,817,000	07386HWG2
BALTA 2005-7	7/27/2005	8/25/2005	2B5	\$9,668,000	07386HWH0
BALTA 2005-7	7/27/2005	8/25/2005	2B6	\$7,520,000	07386HWJ6
BALTA 2005-7	7/27/2005	8/25/2005	2B7	\$7,520,000	07386HWK3
BALTA 2005-7	7/27/2005	8/25/2005	2B8	\$7,519,000	07386HWL1
BALTA 2005-7	7/27/2005	8/25/2005	2B9	\$4,296,000	07386HWM9
BALTA 2005-8	8/29/2005	9/27/2005	11A1	\$564,223,000	07386HWR8
BALTA 2005-8	8/29/2005	9/27/2005	11A2	\$69,743,000	07386HWS6
BALTA 2005-8	8/29/2005	9/27/2005	12A1	\$306,144,000	07386HWT4
BALTA 2005-8	8/29/2005	9/27/2005	12A2	\$37,842,000	07386HWU1
BALTA 2005-8	8/29/2005	9/27/2005	1M1	\$38,193,000	07386HVV9
BALTA 2005-8	8/29/2005	9/27/2005	1M2	\$23,669,000	07386HVV7
BALTA 2005-8	8/29/2005	9/27/2005	1B1	\$13,986,000	07386HWW5
BALTA 2005-8	8/29/2005	9/27/2005	1B2	\$5,379,000	07386HWW3
BALTA 2005-8	8/29/2005	9/27/2005	21A1	\$716,778,000	07386HWZ0
BALTA 2005-8	8/29/2005	9/27/2005	2B1	\$16,796,000	07386HXA4
BALTA 2005-8	8/29/2005	9/27/2005	2B2	\$10,937,000	07386HXB2
BALTA 2005-8	8/29/2005	9/27/2005	2B3	\$11,719,000	07386HXC0
BALTA 2005-8	8/29/2005	9/27/2005	2B4	\$7,812,000	07386HXD8
BALTA 2005-9	9/28/2005	10/27/2005	11A1	\$625,811,000	07386HXN6
BALTA 2005-9	9/28/2005	10/27/2005	11A2	\$77,837,000	07386HXP1
BALTA 2005-9	9/28/2005	10/27/2005	1M1	\$30,746,000	07386HXQ9
BALTA 2005-9	9/28/2005	10/27/2005	1M2	\$17,124,000	07386HXR7
BALTA 2005-9	9/28/2005	10/27/2005	1B1	\$8,951,000	07386HXS5
BALTA 2005-9	9/28/2005	10/27/2005	1B2	\$3,892,000	07386HXT3
BALTA 2005-9	9/28/2005	10/27/2005	21A1	\$216,271,000	07386HXZ9
BALTA 2005-9	9/28/2005	10/27/2005	21A2	\$18,933,000	07386HYA3
BALTA 2005-9	9/28/2005	10/27/2005	22A1	\$428,206,000	07386HYB1

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2005-9	9/28/2005	10/27/2005	23A1	\$151,019,000	07386HYC9
BALTA 2005-9	9/28/2005	10/27/2005	23A2	\$13,221,000	07386HYD7
BALTA 2005-9	9/28/2005	10/27/2005	24A1	\$203,553,000	07386HYE5
BALTA 2005-9	9/28/2005	10/27/2005	25A1	\$145,057,000	07386HYF2
BALTA 2005-9	9/28/2005	10/27/2005	25A2	\$27,835,000	07386HYG0
BALTA 2005-9	9/28/2005	10/27/2005	26A1	\$370,307,000	07386HYH8
BALTA 2005-9	9/28/2005	10/27/2005	26A2	\$16,728,000	07386HYJ4
BALTA 2005-9	9/28/2005	10/27/2005	2M1	\$30,946,000	07386HYK1
BALTA 2005-9	9/28/2005	10/27/2005	2M2	\$14,613,000	07386HYL9
BALTA 2005-9	9/28/2005	10/27/2005	2M3	\$11,175,000	07386HYM7
BALTA 2005-9	9/28/2005	10/27/2005	2M4	\$7,736,000	07386HYN5
BALTA 2005-9	9/28/2005	10/27/2005	2M5	\$10,315,000	07386HYPO
BALTA 2005-9	9/28/2005	10/27/2005	2B1	\$6,017,000	07386HYQ8
BALTA 2005-9	9/28/2005	10/27/2005	2B2	\$6,017,000	07386HYR6
BALTA 2005-9	9/28/2005	10/27/2005	2B3	\$6,877,000	07386HYS4
BALTA 2005-10	12/28/2005	1/26/2006	11A1	\$610,157,000	07386HYW5
BALTA 2005-10	12/28/2005	1/26/2006	11A2	\$76,605,000	07386HYX3
BALTA 2005-10	12/28/2005	1/26/2006	1M1	\$34,855,000	07386HYY1
BALTA 2005-10	12/28/2005	1/26/2006	1M2	\$16,087,000	07386HYZ8
BALTA 2005-10	12/28/2005	1/26/2006	1B1	\$11,491,000	07386HZA2
BALTA 2005-10	12/28/2005	1/26/2006	1B2	\$3,830,000	07386HZB0
BALTA 2005-10	12/28/2005	1/26/2006	21A1	\$112,926,000	07386HZC8
BALTA 2005-10	12/28/2005	1/26/2006	21A2	\$11,977,000	07386HZD6
BALTA 2005-10	12/28/2005	1/26/2006	22A1	\$407,783,000	07386HZE4
BALTA 2005-10	12/28/2005	1/26/2006	22A2	\$23,640,000	07386HZF1
BALTA 2005-10	12/28/2005	1/26/2006	23A1	\$569,686,000	07386HZG9
BALTA 2005-10	12/28/2005	1/26/2006	23A2	\$60,421,000	07386HZH7
BALTA 2005-10	12/28/2005	1/26/2006	24A1	\$286,022,000	07386HZJ3
BALTA 2005-10	12/28/2005	1/26/2006	24A2	\$30,336,000	07386HZK0
BALTA 2005-10	12/28/2005	1/26/2006	25A1	\$259,783,000	07386HZM6
BALTA 2005-10	12/28/2005	1/26/2006	2B1	\$41,529,000	07386HZP9
BALTA 2005-10	12/28/2005	1/26/2006	2B2	\$28,974,000	07386HZQ7
BALTA 2005-10	12/28/2005	1/26/2006	2B3	\$9,658,000	07386HZR5
BALTA 2005-10	12/28/2005	1/26/2006	2B4	\$13,521,000	07386HZS3
BALTA 2005-10	12/28/2005	1/26/2006	2B5	\$7,726,000	07386HZT1
BALTA 2005-10	12/28/2005	1/26/2006	2B6	\$7,727,000	07386HZU8
BALTA 2005-10	12/28/2005	1/26/2006	2B7	\$7,726,000	07386HZV6
BALTA 2005-10	12/28/2005	1/26/2006	2B8	\$5,794,000	07386HZW4
BALTA 2005-10	12/28/2005	1/26/2006	2B9	\$5,794,000	07386HZX2
BALTA 2006-1	1/30/2006	2/28/2006	11A1	\$680,218,000	07386HA92
BALTA 2006-1	1/30/2006	2/28/2006	11A2	\$83,258,000	07386HB26
BALTA 2006-1	1/30/2006	2/28/2006	1M1	\$23,312,000	07386HB34
BALTA 2006-1	1/30/2006	2/28/2006	1M2	\$16,652,000	07386HB42
BALTA 2006-1	1/30/2006	2/28/2006	1B1	\$10,824,000	07386HB59
BALTA 2006-1	1/30/2006	2/28/2006	1B2	\$4,163,000	07386HB67
BALTA 2006-1	1/30/2006	2/28/2006	21A1	\$300,000,000	07386HB75
BALTA 2006-1	1/30/2006	2/28/2006	21A2	\$278,759,000	07386HB83
BALTA 2006-1	1/30/2006	2/28/2006	21A3	\$61,384,000	07386HE49
BALTA 2006-1	1/30/2006	2/28/2006	22A1	\$110,786,000	07386HC25
BALTA 2006-1	1/30/2006	2/28/2006	22A2	\$11,750,000	07386HC33
BALTA 2006-1	1/30/2006	2/28/2006	23A1	\$64,550,000	07386HC58
BALTA 2006-1	1/30/2006	2/28/2006	23A2	\$6,846,000	07386HC66
BALTA 2006-1	1/30/2006	2/28/2006	2B1	\$31,534,000	07386HD99
BALTA 2006-1	1/30/2006	2/28/2006	2B2	\$16,453,000	07386HE23
BALTA 2006-1	1/30/2006	2/28/2006	2B3	\$10,055,000	07386HE31
BALTA 2006-2	3/28/2006	4/26/2006	11A1	\$533,514,000	07386HH46
BALTA 2006-2	3/28/2006	4/26/2006	11A2	\$67,193,000	07386HH53
BALTA 2006-2	3/28/2006	4/26/2006	1M1	\$25,533,000	07386HH61
BALTA 2006-2	3/28/2006	4/26/2006	1M2	\$16,462,000	07386HH79
BALTA 2006-2	3/28/2006	4/26/2006	1B1	\$11,423,000	07386HH87
BALTA 2006-2	3/28/2006	4/26/2006	1B2	\$3,360,000	07386HH95
BALTA 2006-2	3/28/2006	4/26/2006	21A1	\$84,342,000	07386HE98
BALTA 2006-2	3/28/2006	4/26/2006	21A2	\$7,152,000	07386HF22
BALTA 2006-2	3/28/2006	4/26/2006	22A1	\$431,361,000	07386HF30

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2006-2	3/28/2006	4/26/2006	22A2	\$36,577,000	07386HF48
BALTA 2006-2	3/28/2006	4/26/2006	23A1	\$220,937,000	07386HF71
BALTA 2006-2	3/28/2006	4/26/2006	23A2	\$18,734,000	07386HF89
BALTA 2006-2	3/28/2006	4/26/2006	24A1	\$99,825,000	07386HG39
BALTA 2006-2	3/28/2006	4/26/2006	24A2	\$8,465,000	07386HG47
BALTA 2006-2	3/28/2006	4/26/2006	2B1	\$27,392,000	07386HG62
BALTA 2006-2	3/28/2006	4/26/2006	2B2	\$15,164,000	07386HG70
BALTA 2006-2	3/28/2006	4/26/2006	2B3	\$9,783,000	07386HG88
BALTA 2006-3	4/27/2006	5/26/2006	1A1	\$733,766,000	07386HK26
BALTA 2006-3	4/27/2006	5/26/2006	1A2	\$92,124,000	07386HK34
BALTA 2006-3	4/27/2006	5/26/2006	1M1	\$40,074,000	07386HK42
BALTA 2006-3	4/27/2006	5/26/2006	1M2	\$19,346,000	07386HK59
BALTA 2006-3	4/27/2006	5/26/2006	1B1	\$12,897,000	07386HK67
BALTA 2006-3	4/27/2006	5/26/2006	1B2	\$4,606,000	07386HK75
BALTA 2006-3	4/27/2006	5/26/2006	21A1	\$276,267,000	07386HK83
BALTA 2006-3	4/27/2006	5/26/2006	21A2	\$48,753,000	07386HK91
BALTA 2006-3	4/27/2006	5/26/2006	22A1	\$281,681,000	07386HL33
BALTA 2006-3	4/27/2006	5/26/2006	22A2	\$29,875,000	07386HL41
BALTA 2006-3	4/27/2006	5/26/2006	23A1	\$304,609,000	07386HL66
BALTA 2006-3	4/27/2006	5/26/2006	23A2	\$32,307,000	07386HL74
BALTA 2006-3	4/27/2006	5/26/2006	24A1	\$40,066,000	07386HL90
BALTA 2006-3	4/27/2006	5/26/2006	24A2	\$4,250,000	07386HM24
BALTA 2006-3	4/27/2006	5/26/2006	2B1	\$36,250,000	07386HM32
BALTA 2006-3	4/27/2006	5/26/2006	2B2	\$20,635,000	07386HM57
BALTA 2006-3	4/27/2006	5/26/2006	2B3	\$13,943,000	07386HM73
BALTA 2006-3	4/27/2006	5/26/2006	31A1	\$233,328,000	07386HP54
BALTA 2006-3	4/27/2006	5/26/2006	31A2	\$17,741,000	07386HP62
BALTA 2006-3	4/27/2006	5/26/2006	32A1	\$109,121,000	07386HP88
BALTA 2006-3	4/27/2006	5/26/2006	32A2	\$8,297,000	07386HP96
BALTA 2006-3	4/27/2006	5/26/2006	33A1	\$80,413,000	07386HQ38
BALTA 2006-3	4/27/2006	5/26/2006	33A2	\$6,114,000	07386HQ46
BALTA 2006-3	4/27/2006	5/26/2006	34A1	\$125,035,000	07386HQ53
BALTA 2006-3	4/27/2006	5/26/2006	34A2	\$9,507,000	07386HQ61
BALTA 2006-3	4/27/2006	5/26/2006	35A1	\$147,700,000	07386HQ87
BALTA 2006-3	4/27/2006	5/26/2006	35A2	\$11,231,000	07386HQ95
BALTA 2006-3	4/27/2006	5/26/2006	36A1	\$166,580,000	07386HR52
BALTA 2006-3	4/27/2006	5/26/2006	36A2	\$19,974,000	07386HR60
BALTA 2006-3	4/27/2006	5/26/2006	3B1	\$23,526,000	07386HR29
BALTA 2006-3	4/27/2006	5/26/2006	3B2	\$15,017,000	07386HR37
BALTA 2006-3	4/27/2006	5/26/2006	3B3	\$9,510,000	07386HR45
BALTA 2006-4	6/29/2006	7/28/2006	11A1	\$774,897,000	073871AA3
BALTA 2006-4	6/29/2006	7/28/2006	11A2	\$95,962,000	073871AB1
BALTA 2006-4	6/29/2006	7/28/2006	12A1	\$807,809,000	073871AC9
BALTA 2006-4	6/29/2006	7/28/2006	12A2	\$100,038,000	073871AD7
BALTA 2006-4	6/29/2006	7/28/2006	13A1	\$550,721,000	073871AE5
BALTA 2006-4	6/29/2006	7/28/2006	13A2	\$68,201,000	073871AF2
BALTA 2006-4	6/29/2006	7/28/2006	1M1	\$89,828,000	073871AG0
BALTA 2006-4	6/29/2006	7/28/2006	1M2	\$55,482,000	073871AH8
BALTA 2006-4	6/29/2006	7/28/2006	1B1	\$36,988,000	073871AJ4
BALTA 2006-4	6/29/2006	7/28/2006	1B2	\$13,210,000	073871AK1
BALTA 2006-4	6/29/2006	7/28/2006	21A1	\$64,603,000	073871AN5
BALTA 2006-4	6/29/2006	7/28/2006	21A2	\$6,383,000	073871AP0
BALTA 2006-4	6/29/2006	7/28/2006	22A1	\$514,821,000	073871AR6
BALTA 2006-4	6/29/2006	7/28/2006	22A2	\$50,866,000	073871AS4
BALTA 2006-4	6/29/2006	7/28/2006	23A1	\$156,922,000	073871AV7
BALTA 2006-4	6/29/2006	7/28/2006	23A2	\$173,855,000	073871AX3
BALTA 2006-4	6/29/2006	7/28/2006	23A3	\$120,296,000	073871AZ8
BALTA 2006-4	6/29/2006	7/28/2006	23A4	\$128,097,000	073871BB0
BALTA 2006-4	6/29/2006	7/28/2006	23A5	\$57,223,000	073871BD6
BALTA 2006-4	6/29/2006	7/28/2006	2B1	\$29,832,000	073871BH7
BALTA 2006-4	6/29/2006	7/28/2006	2B2	\$18,731,000	073871BJ3
BALTA 2006-4	6/29/2006	7/28/2006	2B3	\$7,632,000	073871BK0
BALTA 2006-4	6/29/2006	7/28/2006	2B4	\$8,325,000	073871CB9
BALTA 2006-4	6/29/2006	7/28/2006	2B5	\$6,938,000	073871CC7
BALTA 2006-4	6/29/2006	7/28/2006	2B6	\$4,163,000	073871CD5

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2006-4	6/29/2006	7/28/2006	2B7	\$4,162,000	073871CN3
BALTA 2006-4	6/29/2006	7/28/2006	2B8	\$4,162,000	073871CP8
BALTA 2006-4	6/29/2006	7/28/2006	31A1	\$132,532,000	073871BL8
BALTA 2006-4	6/29/2006	7/28/2006	31A2	\$11,420,000	073871BM6
BALTA 2006-4	6/29/2006	7/28/2006	32A1	\$352,710,000	073871BN4
BALTA 2006-4	6/29/2006	7/28/2006	32A2	\$30,392,000	073871BP9
BALTA 2006-4	6/29/2006	7/28/2006	33A1	\$252,115,000	073871BQ7
BALTA 2006-4	6/29/2006	7/28/2006	33A2	\$156,701,000	073871BS3
BALTA 2006-4	6/29/2006	7/28/2006	33A3	\$93,278,000	073871BU8
BALTA 2006-4	6/29/2006	7/28/2006	33A4	\$43,264,000	073871BW4
BALTA 2006-4	6/29/2006	7/28/2006	3B1	\$30,094,000	073871BY0
BALTA 2006-4	6/29/2006	7/28/2006	3B2	\$19,677,000	073871BZ7
BALTA 2006-4	6/29/2006	7/28/2006	3B3	\$12,154,000	073871CA1
BALTA 2006-5	7/28/2006	8/26/2006	1A1	\$840,885,000	073873AA9
BALTA 2006-5	7/28/2006	8/26/2006	1A2	\$103,813,000	073873AB7
BALTA 2006-5	7/28/2006	8/26/2006	1M1	\$31,144,000	073873AC5
BALTA 2006-5	7/28/2006	8/26/2006	1M2	\$21,801,000	073873AD3
BALTA 2006-5	7/28/2006	8/26/2006	1B1	\$15,053,000	073873AE1
BALTA 2006-5	7/28/2006	8/26/2006	1B2	\$5,191,000	073873AF8
BALTA 2006-5	7/28/2006	8/26/2006	2A1	\$122,850,000	073873AJ0
BALTA 2006-5	7/28/2006	8/26/2006	2A2	\$193,613,000	073873AK7
BALTA 2006-5	7/28/2006	8/26/2006	2A3	\$29,247,000	073873AL5
BALTA 2006-5	7/28/2006	8/26/2006	2B1	\$10,498,000	073873AN1
BALTA 2006-5	7/28/2006	8/26/2006	2B2	\$6,749,000	073873AP6
BALTA 2006-5	7/28/2006	8/26/2006	2B3	\$4,125,000	073873AQ4
BALTA 2006-6	9/28/2006	10/27/2006	1A1	\$594,423,000	073868AA9
BALTA 2006-6	9/28/2006	10/27/2006	1A2	\$72,270,000	073868AB7
BALTA 2006-6	9/28/2006	10/27/2006	1M1	\$18,068,000	073868AC5
BALTA 2006-6	9/28/2006	10/27/2006	1M2	\$13,370,000	073868AD3
BALTA 2006-6	9/28/2006	10/27/2006	1B1	\$9,034,000	073868AE1
BALTA 2006-6	9/28/2006	10/27/2006	1B2	\$3,614,000	073868AF8
BALTA 2006-6	9/28/2006	10/27/2006	2A1	\$264,527,000	073868AM3
BALTA 2006-6	9/28/2006	10/27/2006	2A2	\$22,431,000	073868AN1
BALTA 2006-6	9/28/2006	10/27/2006	2B1	\$7,734,000	073868AS0
BALTA 2006-6	9/28/2006	10/27/2006	2B2	\$5,105,000	073868AT8
BALTA 2006-6	9/28/2006	10/27/2006	2B3	\$3,094,000	073868AU5
BALTA 2006-6	9/28/2006	10/27/2006	31A1	\$297,165,000	073868AV3
BALTA 2006-6	9/28/2006	10/27/2006	31A2	\$107,434,000	073868AW1
BALTA 2006-6	9/28/2006	10/27/2006	31A3	\$34,863,000	073868AX9
BALTA 2006-6	9/28/2006	10/27/2006	32A1	\$247,515,000	073868BE0
BALTA 2006-6	9/28/2006	10/27/2006	32A2	\$89,485,000	073868BF7
BALTA 2006-6	9/28/2006	10/27/2006	32A3	\$29,037,000	073868BG5
BALTA 2006-6	9/28/2006	10/27/2006	3B1	\$14,345,000	073868CB5
BALTA 2006-6	9/28/2006	10/27/2006	3B2	\$7,390,000	073868BP5
BALTA 2006-6	9/28/2006	10/27/2006	3B3	\$13,910,000	073868BQ3
BALTA 2006-7	10/30/2006	11/28/2006	1A1	\$475,358,000	073875AA4
BALTA 2006-7	10/30/2006	11/28/2006	1A2	\$57,584,000	073875AB2
BALTA 2006-7	10/30/2006	11/28/2006	1M1	\$14,108,000	073875AC0
BALTA 2006-7	10/30/2006	11/28/2006	1M2	\$10,941,000	073875AD8
BALTA 2006-7	10/30/2006	11/28/2006	1B1	\$7,486,000	073875AE6
BALTA 2006-7	10/30/2006	11/28/2006	1B2	\$2,879,000	073875AF3
BALTA 2006-7	10/30/2006	11/28/2006	21A1	\$141,971,000	073875AG1
BALTA 2006-7	10/30/2006	11/28/2006	21A2	\$12,039,000	073875AH9
BALTA 2006-7	10/30/2006	11/28/2006	221A	\$210,000,000	073875AK2
BALTA 2006-7	10/30/2006	11/28/2006	221B	\$190,919,000	073875AU0
BALTA 2006-7	10/30/2006	11/28/2006	22A2	\$33,996,000	073875AL0
BALTA 2006-7	10/30/2006	11/28/2006	23A1	\$50,549,000	073875AN6
BALTA 2006-7	10/30/2006	11/28/2006	23A2	\$4,286,000	073875AP1
BALTA 2006-7	10/30/2006	11/28/2006	2B1	\$27,069,000	073875AR7
BALTA 2006-7	10/30/2006	11/28/2006	2B2	\$7,635,000	073875AS5
BALTA 2006-7	10/30/2006	11/28/2006	2B3	\$5,899,000	073875AT3
BALTA 2006-8	12/28/2006	1/26/2007	1A1	\$529,193,000	07387QAA8
BALTA 2006-8	12/28/2006	1/26/2007	1A2	\$65,738,000	07387QAB6

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BALTA 2006-8	12/28/2006	1/26/2007	1M1	\$22,680,000	07387QAC4
BALTA 2006-8	12/28/2006	1/26/2007	1M2	\$13,805,000	07387QAD2
BALTA 2006-8	12/28/2006	1/26/2007	1B1	\$9,532,000	07387QAE0
BALTA 2006-8	12/28/2006	1/26/2007	1B2	\$3,287,000	07387QAF7
BALTA 2006-8	12/28/2006	1/26/2007	2A1	\$433,070,000	07387QAM2
BALTA 2006-8	12/28/2006	1/26/2007	2A2	\$38,212,000	07387QAN0
BALTA 2006-8	12/28/2006	1/26/2007	2B1	\$13,755,000	07387QAQ3
BALTA 2006-8	12/28/2006	1/26/2007	2B2	\$8,153,000	07387QAS9
BALTA 2006-8	12/28/2006	1/26/2007	2B3	\$4,840,000	07387QAT7
BALTA 2006-8	12/28/2006	1/26/2007	3A1	\$142,880,000	07387QAX8
BALTA 2006-8	12/28/2006	1/26/2007	3A2	\$61,234,000	07387QAY6
BALTA 2006-8	12/28/2006	1/26/2007	3B1	\$3,651,000	07387QBA7
BALTA 2006-8	12/28/2006	1/26/2007	3B2	\$2,364,000	07387QBB5
BALTA 2006-8	12/28/2006	1/26/2007	3B3	\$1,503,000	07387QBC3
BALTA 2007-1	1/29/2007	2/27/2007	1A1	\$326,679,000	07386XAA4
BALTA 2007-1	1/29/2007	2/27/2007	1A2	\$40,581,000	07386XAB2
BALTA 2007-1	1/29/2007	2/27/2007	1M1	\$12,986,000	07386XAC0
BALTA 2007-1	1/29/2007	2/27/2007	1M2	\$8,725,000	07386XAD8
BALTA 2007-1	1/29/2007	2/27/2007	1B1	\$4,667,000	07386XAE6
BALTA 2007-1	1/29/2007	2/27/2007	1B2	\$1,623,000	07386XAF3
BALTA 2007-1	1/29/2007	2/27/2007	1B3	\$2,029,000	07386XAG1
BALTA 2007-1	1/29/2007	2/27/2007	21A1	\$319,995,000	07386XAH9
BALTA 2007-1	1/29/2007	2/27/2007	21A2	\$30,249,000	07386XAJ5
BALTA 2007-1	1/29/2007	2/27/2007	22A1	\$68,736,000	07386XALO
BALTA 2007-1	1/29/2007	2/27/2007	22A2	\$6,498,000	07386XAM8
BALTA 2007-1	1/29/2007	2/27/2007	2B1	\$13,173,000	07386XAZ9
BALTA 2007-1	1/29/2007	2/27/2007	2B2	\$8,550,000	07386XAP1
BALTA 2007-1	1/29/2007	2/27/2007	2B3	\$5,316,000	07386XAQ9
BALTA 2007-2	3/29/2007	4/27/2007	1A1	\$363,588,000	073870AA5
BALTA 2007-2	3/29/2007	4/27/2007	1A2	\$45,363,000	073870AB3
BALTA 2007-2	3/29/2007	4/27/2007	1M1	\$16,104,000	073870AC1
BALTA 2007-2	3/29/2007	4/27/2007	1M2	\$9,753,000	073870BA4
BALTA 2007-2	3/29/2007	4/27/2007	1B1	\$4,083,000	073870AD9
BALTA 2007-2	3/29/2007	4/27/2007	1B2	\$2,268,000	073870AE7
BALTA 2007-2	3/29/2007	4/27/2007	1B3	\$2,268,000	073870AF4
BALTA 2007-2	3/29/2007	4/27/2007	2A1	\$241,692,000	073870AG2
BALTA 2007-2	3/29/2007	4/27/2007	2A2	\$32,226,000	073870AH0
BALTA 2007-2	3/29/2007	4/27/2007	2A3	\$24,169,000	073870AJ6
BALTA 2007-2	3/29/2007	4/27/2007	2B1	\$8,700,000	073870AN7
BALTA 2007-2	3/29/2007	4/27/2007	2B2	\$5,478,000	073870AQ0
BALTA 2007-2	3/29/2007	4/27/2007	2B3	\$3,545,000	073870AR8
BALTA 2007-3	4/25/2007	5/24/2007	1A1	\$411,478,000	07387RAA6
BALTA 2007-3	4/25/2007	5/24/2007	1A2	\$50,426,000	07387RAB4
BALTA 2007-3	4/25/2007	5/24/2007	M1	\$25,274,000	07387RAC2
BALTA 2007-3	4/25/2007	5/24/2007	M2	\$17,922,000	07387RAD0
BALTA 2007-3	4/25/2007	5/24/2007	B1	\$7,812,000	07387RAE8
BALTA 2007-3	4/25/2007	5/24/2007	B2	\$4,595,000	07387RAF5
BALTA 2007-3	4/25/2007	5/24/2007	B3	\$4,595,000	07387RAG3
BSAAT 2007-1	8/30/2007	9/28/2007	1A1	\$600,776,000	07389KAA9
BSAAT 2007-1	8/30/2007	9/28/2007	1A2	\$135,776,000	07389KAB7
BSAAT 2007-1	8/30/2007	9/28/2007	2A1	\$217,780,000	07389KAD3
BSAAT 2007-1	8/30/2007	9/28/2007	2A2	\$49,219,000	07389KAE1
BSAAT 2007-1	8/30/2007	9/28/2007	3A1	\$440,270,000	07389KAG6
BSAAT 2007-1	8/30/2007	9/28/2007	3A2	\$65,765,000	07389KAH4
BSAAT 2007-1	8/30/2007	9/28/2007	B1	\$32,014,000	07389KAK7
BSAAT 2007-1	8/30/2007	9/28/2007	B2	\$16,417,000	07389KAL5
BSAAT 2007-1	8/30/2007	9/28/2007	B3	\$18,880,000	07389KAM3
BSAAT 2007-1	8/30/2007	9/28/2007	B4	\$9,030,000	07389KAN1
BSAAT 2007-1	8/30/2007	9/28/2007	B5	\$12,313,000	07389KAP6
BSABS 2005-1	2/14/2005	3/15/2005	A	\$313,746,000	073877AU6
BSABS 2005-1	2/14/2005	3/15/2005	M1	\$37,689,000	073877AV4
BSABS 2005-1	2/14/2005	3/15/2005	M2	\$18,549,000	073877AW2

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-1	2/14/2005	3/15/2005	M3	\$4,341,000	073877AX0
BSABS 2005-1	2/14/2005	3/15/2005	M4	\$3,946,000	073877AY8
BSABS 2005-1	2/14/2005	3/15/2005	M5	\$2,960,000	073877AZ5
BSABS 2005-1	2/14/2005	3/15/2005	M6	\$4,538,000	073877BA9
BSABS 2005-2	5/26/2005	6/24/2005	A1	\$46,875,000	073877CA8
BSABS 2005-2	5/26/2005	6/24/2005	A2	\$15,625,000	073877CB6
BSABS 2005-2	5/26/2005	6/24/2005	A3	\$208,613,000	073877CC4
BSABS 2005-2	5/26/2005	6/24/2005	M1	\$33,977,000	073877CD2
BSABS 2005-2	5/26/2005	6/24/2005	M2	\$17,689,000	073877CE0
BSABS 2005-2	5/26/2005	6/24/2005	M3	\$3,853,000	073877CF7
BSABS 2005-2	5/26/2005	6/24/2005	M4	\$5,779,000	073877CG5
BSABS 2005-2	5/26/2005	6/24/2005	M5	\$3,152,000	073877CH3
BSABS 2005-2	5/26/2005	6/24/2005	M6	\$4,554,000	073877CJ9
BSABS 2005-3	9/7/2005	10/6/2005	A1	\$165,419,000	073877DK5
BSABS 2005-3	9/7/2005	10/6/2005	A2	\$72,300,000	073877DL3
BSABS 2005-3	9/7/2005	10/6/2005	A3	\$24,100,000	073877DM1
BSABS 2005-3	9/7/2005	10/6/2005	M1	\$26,134,000	073877DN9
BSABS 2005-3	9/7/2005	10/6/2005	M2	\$14,750,000	073877DP4
BSABS 2005-3	9/7/2005	10/6/2005	M3	\$3,367,000	073877DQ2
BSABS 2005-3	9/7/2005	10/6/2005	M4	\$3,046,000	073877DR0
BSABS 2005-3	9/7/2005	10/6/2005	M5	\$3,367,000	073877DS8
BSABS 2005-3	9/7/2005	10/6/2005	M6	\$2,886,000	073877DT6
BSABS 2005-4	12/30/2005	1/28/2006	A	\$179,538,000	07384YUG9
BSABS 2005-4	12/30/2005	1/28/2006	M1	\$18,066,000	07384YUH7
BSABS 2005-4	12/30/2005	1/28/2006	M2	\$15,076,000	07384YUJ3
BSABS 2005-4	12/30/2005	1/28/2006	M3	\$4,485,000	07384YUK0
BSABS 2005-4	12/30/2005	1/28/2006	M4	\$4,236,000	07384YUL8
BSABS 2005-4	12/30/2005	1/28/2006	M5	\$3,613,000	07384YUM6
BSABS 2005-4	12/30/2005	1/28/2006	M6	\$4,112,000	07384YUN4
BSABS 2005-AC1	1/26/2005	2/24/2005	A	\$154,414,000	073879QE1
BSABS 2005-AC1	1/26/2005	2/24/2005	M1	\$27,440,000	073879QF8
BSABS 2005-AC1	1/26/2005	2/24/2005	M2	\$12,267,000	073879QG6
BSABS 2005-AC1	1/26/2005	2/24/2005	M3	\$4,196,000	073879QH4
BSABS 2005-AC1	1/26/2005	2/24/2005	B1	\$5,058,000	073879QJ0
BSABS 2005-AC1	1/26/2005	2/24/2005	B2	\$3,336,000	073879QK7
BSABS 2005-AC1	1/26/2005	2/24/2005	B3	\$6,564,000	073879QL5
BSABS 2005-AC2	3/28/2005	4/26/2005	1A	\$290,392,000	073879SL3
BSABS 2005-AC2	3/28/2005	4/26/2005	1M1	\$19,825,000	073879SM1
BSABS 2005-AC2	3/28/2005	4/26/2005	1M2	\$20,926,000	073879SN9
BSABS 2005-AC2	3/28/2005	4/26/2005	1M3	\$7,159,000	073879SP4
BSABS 2005-AC2	3/28/2005	4/26/2005	1B1	\$8,627,000	073879SQ2
BSABS 2005-AC2	3/28/2005	4/26/2005	1B2	\$5,690,000	073879SR0
BSABS 2005-AC2	3/28/2005	4/26/2005	1B3	\$11,198,000	073879SS8
BSABS 2005-AC2	3/28/2005	4/26/2005	2A1	\$138,000,000	073879ST6
BSABS 2005-AC2	3/28/2005	4/26/2005	2A2	\$13,080,000	073879SU3
BSABS 2005-AC2	3/28/2005	4/26/2005	2M1	\$14,036,000	073879SV1
BSABS 2005-AC2	3/28/2005	4/26/2005	2M2	\$10,722,000	073879SW9
BSABS 2005-AC2	3/28/2005	4/26/2005	2M3	\$3,801,000	073879SX7
BSABS 2005-AC2	3/28/2005	4/26/2005	2B1	\$4,581,000	073879SY5
BSABS 2005-AC2	3/28/2005	4/26/2005	2B2	\$3,899,000	073879SZ2
BSABS 2005-AC2	3/28/2005	4/26/2005	2B3	\$5,264,000	073879TA6
BSABS 2005-AC3	5/26/2005	6/24/2005	1A1	\$151,234,000	073879XD5
BSABS 2005-AC3	5/26/2005	6/24/2005	1M1	\$12,502,000	073879XF0
BSABS 2005-AC3	5/26/2005	6/24/2005	1M2	\$11,897,000	073879XG8
BSABS 2005-AC3	5/26/2005	6/24/2005	1M3	\$5,445,000	073879XH6
BSABS 2005-AC3	5/26/2005	6/24/2005	1B1	\$4,839,000	073879XJ2
BSABS 2005-AC3	5/26/2005	6/24/2005	1B2	\$4,638,000	073879XK9
BSABS 2005-AC3	5/26/2005	6/24/2005	1B3	\$3,831,000	073879XL7
BSABS 2005-AC3	5/26/2005	6/24/2005	1B4	\$5,243,000	073879XM5
BSABS 2005-AC3	5/26/2005	6/24/2005	2A1	\$152,260,000	073879WQ7
BSABS 2005-AC3	5/26/2005	6/24/2005	2A2	\$5,710,000	073879WR5

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-AC3	5/26/2005	6/24/2005	2A3	\$51,413,000	073879WS3
BSABS 2005-AC3	5/26/2005	6/24/2005	2P0	\$1,171,000	073879WV6
BSABS 2005-AC3	5/26/2005	6/24/2005	2B1	\$8,422,000	073879WW4
BSABS 2005-AC3	5/26/2005	6/24/2005	2B2	\$2,021,000	073879WX2
BSABS 2005-AC3	5/26/2005	6/24/2005	2B3	\$1,123,000	073879WY0
BSABS 2005-AC4	6/16/2005	7/15/2005	A	\$150,109,000	073879YG7
BSABS 2005-AC4	6/16/2005	7/15/2005	M1	\$10,653,000	073879YH5
BSABS 2005-AC4	6/16/2005	7/15/2005	M2	\$10,459,000	073879YJ1
BSABS 2005-AC4	6/16/2005	7/15/2005	M3	\$4,842,000	073879YK8
BSABS 2005-AC4	6/16/2005	7/15/2005	B1	\$4,455,000	073879YL6
BSABS 2005-AC4	6/16/2005	7/15/2005	B2	\$4,261,000	073879YM4
BSABS 2005-AC4	6/16/2005	7/15/2005	B3	\$3,292,000	073879YN2
BSABS 2005-AC4	6/16/2005	7/15/2005	B4	\$4,261,000	073879YP7
BSABS 2005-AC5	7/27/2005	8/25/2005	1A1	\$124,351,000	073879ZW1
BSABS 2005-AC5	7/27/2005	8/25/2005	1A2	\$20,000,000	073879ZX9
BSABS 2005-AC5	7/27/2005	8/25/2005	1A3	\$75,000,000	073879ZY7
BSABS 2005-AC5	7/27/2005	8/25/2005	1A4	\$68,799,000	073879ZZ4
BSABS 2005-AC5	7/27/2005	8/25/2005	1M1	\$25,342,000	073879A32
BSABS 2005-AC5	7/27/2005	8/25/2005	1M2	\$20,274,000	073879A40
BSABS 2005-AC5	7/27/2005	8/25/2005	1M3	\$9,010,000	073879A57
BSABS 2005-AC5	7/27/2005	8/25/2005	1B1	\$8,260,000	073879A65
BSABS 2005-AC5	7/27/2005	8/25/2005	1B2	\$6,195,000	073879A73
BSABS 2005-AC5	7/27/2005	8/25/2005	1B3	\$5,068,000	073879A81
BSABS 2005-AC5	7/27/2005	8/25/2005	2A1	\$57,710,000	073879A99
BSABS 2005-AC5	7/27/2005	8/25/2005	2A2	\$24,733,000	073879B23
BSABS 2005-AC5	7/27/2005	8/25/2005	2A3	\$22,914,000	073879B31
BSABS 2005-AC5	7/27/2005	8/25/2005	2P0	\$347,000	073879B72
BSABS 2005-AC5	7/27/2005	8/25/2005	2B1	\$4,287,000	073879B80
BSABS 2005-AC5	7/27/2005	8/25/2005	2B2	\$1,015,000	073879B98
BSABS 2005-AC5	7/27/2005	8/25/2005	2B3	\$564,000	073879C22
BSABS 2005-AC6	8/29/2005	9/27/2005	1A1	\$30,000,000	073879L30
BSABS 2005-AC6	8/29/2005	9/27/2005	1A3	\$75,000,000	073879L55
BSABS 2005-AC6	8/29/2005	9/27/2005	1A4	\$65,048,000	073879L63
BSABS 2005-AC6	8/29/2005	9/27/2005	1M1	\$12,427,000	073879L71
BSABS 2005-AC6	8/29/2005	9/27/2005	1M2	\$11,337,000	073879L89
BSABS 2005-AC6	8/29/2005	9/27/2005	1M3	\$4,360,000	073879L97
BSABS 2005-AC6	8/29/2005	9/27/2005	1B1	\$4,360,000	073879M21
BSABS 2005-AC6	8/29/2005	9/27/2005	1B2	\$4,578,000	073879M39
BSABS 2005-AC6	8/29/2005	9/27/2005	1B3	\$3,924,000	073879M47
BSABS 2005-AC6	8/29/2005	9/27/2005	21A1	\$92,576,000	073879M54
BSABS 2005-AC6	8/29/2005	9/27/2005	21A2	\$29,513,000	073879M62
BSABS 2005-AC6	8/29/2005	9/27/2005	21P0	\$536,000	073879N20
BSABS 2005-AC6	8/29/2005	9/27/2005	22A	\$394,791,000	073879M88
BSABS 2005-AC6	8/29/2005	9/27/2005	2B1	\$18,181,000	073879N38
BSABS 2005-AC6	8/29/2005	9/27/2005	2B2	\$8,112,000	073879N46
BSABS 2005-AC6	8/29/2005	9/27/2005	2B3	\$4,476,000	073879N53
BSABS 2005-AC7	9/28/2005	10/27/2005	A1	\$55,000,000	073879T24
BSABS 2005-AC7	9/28/2005	10/27/2005	A2	\$25,000,000	073879T32
BSABS 2005-AC7	9/28/2005	10/27/2005	A3	\$75,000,000	073879T40
BSABS 2005-AC7	9/28/2005	10/27/2005	A4	\$102,296,000	073879T57
BSABS 2005-AC7	9/28/2005	10/27/2005	M1	\$18,755,000	073879T65
BSABS 2005-AC7	9/28/2005	10/27/2005	M2	\$17,109,000	073879T73
BSABS 2005-AC7	9/28/2005	10/27/2005	M3	\$6,580,000	073879T81
BSABS 2005-AC7	9/28/2005	10/27/2005	B1	\$6,580,000	073879T99
BSABS 2005-AC7	9/28/2005	10/27/2005	B2	\$6,909,000	073879U22
BSABS 2005-AC7	9/28/2005	10/27/2005	B3	\$5,922,000	073879U30
BSABS 2005-AC8	10/28/2005	11/26/2005	A1	\$141,176,000	073879Z27
BSABS 2005-AC8	10/28/2005	11/26/2005	A4	\$61,000,000	073879Z50
BSABS 2005-AC8	10/28/2005	11/26/2005	A5	\$82,030,000	073879Z68
BSABS 2005-AC8	10/28/2005	11/26/2005	A6	\$1,209,000	073879Z76
BSABS 2005-AC8	10/28/2005	11/26/2005	A7	\$13,298,000	073879Z84
BSABS 2005-AC8	10/28/2005	11/26/2005	A8	\$20,000,000	073879Z92

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-AC8	10/28/2005	11/26/2005	A9	\$25,000,000	0738792N7
BSABS 2005-AC8	10/28/2005	11/26/2005	PO	\$54,000	0738792B3
BSABS 2005-AC8	10/28/2005	11/26/2005	B1	\$15,194,000	0738792C1
BSABS 2005-AC8	10/28/2005	11/26/2005	B2	\$6,647,000	0738792D9
BSABS 2005-AC8	10/28/2005	11/26/2005	B3	\$3,989,000	0738792E7
BSABS 2005-AC9	11/28/2005	12/27/2005	A1	\$60,000,000	0738794E5
BSABS 2005-AC9	11/28/2005	12/27/2005	A3	\$118,711,000	0738794G0
BSABS 2005-AC9	11/28/2005	12/27/2005	A4	\$53,960,000	0738794H8
BSABS 2005-AC9	11/28/2005	12/27/2005	A5	\$75,000,000	0738794J4
BSABS 2005-AC9	11/28/2005	12/27/2005	M1	\$37,361,000	0738794K1
BSABS 2005-AC9	11/28/2005	12/27/2005	M2	\$21,233,000	0738794L9
BSABS 2005-AC9	11/28/2005	12/27/2005	M3	\$8,167,000	0738794M7
BSABS 2005-AC9	11/28/2005	12/27/2005	B1	\$3,879,000	0738794N5
BSABS 2005-AC9	11/28/2005	12/27/2005	B2	\$5,512,000	0738794P0
BSABS 2005-AC9	11/28/2005	12/27/2005	B3	\$6,533,000	0738794Q8
BSABS 2005-AQ1	4/27/2005	5/26/2005	1A1	\$39,500,000	073879UH9
BSABS 2005-AQ1	4/27/2005	5/26/2005	1A2	\$35,001,000	073879UJ5
BSABS 2005-AQ1	4/27/2005	5/26/2005	1A3	\$13,256,000	073879UK2
BSABS 2005-AQ1	4/27/2005	5/26/2005	2A1	\$119,580,000	073879UL0
BSABS 2005-AQ1	4/27/2005	5/26/2005	2A2	\$29,895,000	073879UM8
BSABS 2005-AQ1	4/27/2005	5/26/2005	M1	\$22,886,000	073879UN6
BSABS 2005-AQ1	4/27/2005	5/26/2005	M2	\$15,784,000	073879UP1
BSABS 2005-AQ1	4/27/2005	5/26/2005	M3	\$4,104,000	073879UQ9
BSABS 2005-AQ1	4/27/2005	5/26/2005	M4	\$4,262,000	073879UR7
BSABS 2005-AQ1	4/27/2005	5/26/2005	M5	\$4,262,000	073879US5
BSABS 2005-AQ1	4/27/2005	5/26/2005	M6	\$4,419,000	073879UT3
BSABS 2005-AQ2	11/17/2005	12/16/2005	A1	\$314,676,000	0738792S6
BSABS 2005-AQ2	11/17/2005	12/16/2005	A2	\$123,906,000	0738792T4
BSABS 2005-AQ2	11/17/2005	12/16/2005	A3	\$76,542,000	0738792U1
BSABS 2005-AQ2	11/17/2005	12/16/2005	M1	\$29,516,000	0738792V9
BSABS 2005-AQ2	11/17/2005	12/16/2005	M2	\$26,354,000	0738792W7
BSABS 2005-AQ2	11/17/2005	12/16/2005	M3	\$18,623,000	0738792X5
BSABS 2005-AQ2	11/17/2005	12/16/2005	M4	\$27,759,000	0738792Y3
BSABS 2005-AQ2	11/17/2005	12/16/2005	M5	\$11,596,000	0738792Z0
BSABS 2005-AQ2	11/17/2005	12/16/2005	M6	\$11,947,000	0738793A4
BSABS 2005-AQ2	11/17/2005	12/16/2005	M7	\$9,839,000	0738793B2
BSABS 2005-AQ2	11/17/2005	12/16/2005	M8	\$7,027,000	0738793C0
BSABS 2005-EC1	12/22/2005	1/20/2006	A1	\$358,856,000	0738794Z8
BSABS 2005-EC1	12/22/2005	1/20/2006	A2	\$141,308,000	0738795A2
BSABS 2005-EC1	12/22/2005	1/20/2006	A3	\$31,498,000	0738795B0
BSABS 2005-EC1	12/22/2005	1/20/2006	M1	\$27,815,000	0738795C8
BSABS 2005-EC1	12/22/2005	1/20/2006	M2	\$25,351,000	0738795D6
BSABS 2005-EC1	12/22/2005	1/20/2006	M3	\$17,957,000	0738795E4
BSABS 2005-EC1	12/22/2005	1/20/2006	M4	\$26,407,000	0738795F1
BSABS 2005-EC1	12/22/2005	1/20/2006	M5	\$11,267,000	0738795G9
BSABS 2005-EC1	12/22/2005	1/20/2006	M6	\$11,619,000	0738795H7
BSABS 2005-EC1	12/22/2005	1/20/2006	M7	\$10,210,000	0738795J3
BSABS 2005-EC1	12/22/2005	1/20/2006	M8	\$8,802,000	0738795K0
BSABS 2005-FR1	8/25/2005	9/23/2005	1A1	\$312,896,000	073879F86
BSABS 2005-FR1	8/25/2005	9/23/2005	1A2	\$115,714,000	073879F94
BSABS 2005-FR1	8/25/2005	9/23/2005	1A3	\$47,492,000	073879G28
BSABS 2005-FR1	8/25/2005	9/23/2005	2A1	\$194,055,000	073879G36
BSABS 2005-FR1	8/25/2005	9/23/2005	2A2	\$48,514,000	073879G44
BSABS 2005-FR1	8/25/2005	9/23/2005	M1	\$80,803,000	073879G51
BSABS 2005-FR1	8/25/2005	9/23/2005	M2	\$55,136,000	073879G69
BSABS 2005-FR1	8/25/2005	9/23/2005	M3	\$15,685,000	073879G77
BSABS 2005-FR1	8/25/2005	9/23/2005	M4	\$15,685,000	073879G85
BSABS 2005-FR1	8/25/2005	9/23/2005	M5	\$12,833,000	073879G93
BSABS 2005-FR1	8/25/2005	9/23/2005	M6	\$10,457,000	073879H27
BSABS 2005-HE1	1/25/2005	2/23/2005	1A1	\$191,996,000	073879PL6
BSABS 2005-HE1	1/25/2005	2/23/2005	1A2	\$88,379,000	073879PM4

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-HE1	1/25/2005	2/23/2005	1A3	\$22,015,000	073879PN2
BSABS 2005-HE1	1/25/2005	2/23/2005	2A1	\$721,706,000	073879PP7
BSABS 2005-HE1	1/25/2005	2/23/2005	2A2	\$180,426,000	073879PQ5
BSABS 2005-HE1	1/25/2005	2/23/2005	M1	\$100,250,000	073879PR3
BSABS 2005-HE1	1/25/2005	2/23/2005	M2	\$81,263,000	073879PS1
BSABS 2005-HE1	1/25/2005	2/23/2005	M3	\$27,341,000	073879PT9
BSABS 2005-HE1	1/25/2005	2/23/2005	M4	\$18,987,000	073879PU6
BSABS 2005-HE1	1/25/2005	2/23/2005	M5	\$18,227,000	073879PV4
BSABS 2005-HE1	1/25/2005	2/23/2005	M6	\$17,468,000	073879PW2
BSABS 2005-HE2	2/28/2005	3/29/2005	1A1	\$110,488,000	073879QS0
BSABS 2005-HE2	2/28/2005	3/29/2005	1A2	\$52,281,000	073879QT8
BSABS 2005-HE2	2/28/2005	3/29/2005	1A3	\$13,799,000	073879QU5
BSABS 2005-HE2	2/28/2005	3/29/2005	2A1	\$176,116,000	073879QV3
BSABS 2005-HE2	2/28/2005	3/29/2005	2A2	\$44,029,000	073879QW1
BSABS 2005-HE2	2/28/2005	3/29/2005	3A1	\$92,183,000	073879QX9
BSABS 2005-HE2	2/28/2005	3/29/2005	3A2	\$23,046,000	073879QY7
BSABS 2005-HE2	2/28/2005	3/29/2005	M1	\$43,149,000	073879QZ4
BSABS 2005-HE2	2/28/2005	3/29/2005	M2	\$34,714,000	073879RA8
BSABS 2005-HE2	2/28/2005	3/29/2005	M3	\$9,408,000	073879RB6
BSABS 2005-HE2	2/28/2005	3/29/2005	M4	\$9,733,000	073879RC4
BSABS 2005-HE2	2/28/2005	3/29/2005	M5	\$7,462,000	073879RD2
BSABS 2005-HE2	2/28/2005	3/29/2005	M6	\$6,488,000	073879RE0
BSABS 2005-HE3	3/29/2005	4/27/2005	1A1	\$126,914,000	073879RP5
BSABS 2005-HE3	3/29/2005	4/27/2005	1A2	\$59,306,000	073879RQ3
BSABS 2005-HE3	3/29/2005	4/27/2005	1A3	\$13,183,000	073879RR1
BSABS 2005-HE3	3/29/2005	4/27/2005	2A1	\$58,232,000	073879RS9
BSABS 2005-HE3	3/29/2005	4/27/2005	2A2	\$14,558,000	073879RT7
BSABS 2005-HE3	3/29/2005	4/27/2005	3A1	\$215,536,000	073879RU4
BSABS 2005-HE3	3/29/2005	4/27/2005	3A2	\$53,884,000	073879RV2
BSABS 2005-HE3	3/29/2005	4/27/2005	M1	\$52,098,000	073879RW0
BSABS 2005-HE3	3/29/2005	4/27/2005	M2	\$38,812,000	073879RX8
BSABS 2005-HE3	3/29/2005	4/27/2005	M3	\$12,238,000	073879RY6
BSABS 2005-HE3	3/29/2005	4/27/2005	M4	\$10,490,000	073879RZ3
BSABS 2005-HE3	3/29/2005	4/27/2005	M5	\$8,392,000	073879SA7
BSABS 2005-HE3	3/29/2005	4/27/2005	M6	\$6,993,000	073879SB5
BSABS 2005-HE4	4/26/2005	5/25/2005	1A1	\$112,663,000	073879TJ7
BSABS 2005-HE4	4/26/2005	5/25/2005	1A2	\$44,863,000	073879TK4
BSABS 2005-HE4	4/26/2005	5/25/2005	1A3	\$10,624,000	073879TL2
BSABS 2005-HE4	4/26/2005	5/25/2005	2A1	\$18,251,000	073879TM0
BSABS 2005-HE4	4/26/2005	5/25/2005	2A2	\$4,563,000	073879TN8
BSABS 2005-HE4	4/26/2005	5/25/2005	3A1	\$96,106,000	073879TP3
BSABS 2005-HE4	4/26/2005	5/25/2005	3A2	\$24,027,000	073879TQ1
BSABS 2005-HE4	4/26/2005	5/25/2005	4A1	\$101,264,000	073879TR9
BSABS 2005-HE4	4/26/2005	5/25/2005	4A2	\$25,316,000	073879TS7
BSABS 2005-HE4	4/26/2005	5/25/2005	M1	\$42,466,000	073879TT5
BSABS 2005-HE4	4/26/2005	5/25/2005	M2	\$32,840,000	073879TU2
BSABS 2005-HE4	4/26/2005	5/25/2005	M3	\$9,059,000	073879TV0
BSABS 2005-HE4	4/26/2005	5/25/2005	M4	\$7,927,000	073879TW8
BSABS 2005-HE4	4/26/2005	5/25/2005	M5	\$7,927,000	073879TX6
BSABS 2005-HE4	4/26/2005	5/25/2005	M6	\$6,228,000	073879TY4
BSABS 2005-HE5	5/24/2005	6/22/2005	1A1	\$136,192,000	073879VV7
BSABS 2005-HE5	5/24/2005	6/22/2005	1A2	\$56,024,000	073879VW5
BSABS 2005-HE5	5/24/2005	6/22/2005	1A3	\$11,341,000	073879VX3
BSABS 2005-HE5	5/24/2005	6/22/2005	2A1	\$158,206,000	073879VY1
BSABS 2005-HE5	5/24/2005	6/22/2005	2A2	\$39,551,000	073879VZ8
BSABS 2005-HE5	5/24/2005	6/22/2005	M1	\$40,184,000	073879WA2
BSABS 2005-HE5	5/24/2005	6/22/2005	M2	\$30,529,000	073879WB0
BSABS 2005-HE5	5/24/2005	6/22/2005	M3	\$8,872,000	073879WC8
BSABS 2005-HE5	5/24/2005	6/22/2005	M4	\$7,306,000	073879WD6
BSABS 2005-HE5	5/24/2005	6/22/2005	M5	\$6,784,000	073879WE4
BSABS 2005-HE5	5/24/2005	6/22/2005	M6	\$5,219,000	073879WF1
BSABS 2005-HE5	5/24/2005	6/22/2005	M7	\$4,697,000	073879WG9

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-HE6	6/27/2005	7/26/2005	A1	\$238,413,000	073879XV5
BSABS 2005-HE6	6/27/2005	7/26/2005	A2	\$93,000,000	073879XW3
BSABS 2005-HE6	6/27/2005	7/26/2005	A3	\$28,336,000	073879XX1
BSABS 2005-HE6	6/27/2005	7/26/2005	M1	\$36,922,000	073879XY9
BSABS 2005-HE6	6/27/2005	7/26/2005	M2	\$28,165,000	073879XZ6
BSABS 2005-HE6	6/27/2005	7/26/2005	M3	\$8,284,000	073879YA0
BSABS 2005-HE6	6/27/2005	7/26/2005	M4	\$7,337,000	073879YB8
BSABS 2005-HE6	6/27/2005	7/26/2005	M5	\$6,627,000	073879YC6
BSABS 2005-HE6	6/27/2005	7/26/2005	M6	\$5,207,000	073879YD4
BSABS 2005-HE6	6/27/2005	7/26/2005	M7	\$4,733,000	073879YE2
BSABS 2005-HE7	7/27/2005	8/25/2005	1A1	\$388,277,000	073879ZA9
BSABS 2005-HE7	7/27/2005	8/25/2005	1A2	\$142,300,000	073879ZB7
BSABS 2005-HE7	7/27/2005	8/25/2005	1A3	\$47,899,000	073879ZC5
BSABS 2005-HE7	7/27/2005	8/25/2005	2A1	\$121,203,000	073879ZE1
BSABS 2005-HE7	7/27/2005	8/25/2005	2A2	\$30,301,000	073879ZF8
BSABS 2005-HE7	7/27/2005	8/25/2005	M1	\$55,084,000	073879ZG6
BSABS 2005-HE7	7/27/2005	8/25/2005	M2	\$74,722,000	073879ZH4
BSABS 2005-HE7	7/27/2005	8/25/2005	M3	\$39,756,000	073879ZJ0
BSABS 2005-HE7	7/27/2005	8/25/2005	M4	\$12,933,000	073879ZK7
BSABS 2005-HE7	7/27/2005	8/25/2005	M5	\$11,496,000	073879ZL5
BSABS 2005-HE7	7/27/2005	8/25/2005	M6	\$7,185,000	073879ZM3
BSABS 2005-HE7	7/27/2005	8/25/2005	M7	\$8,622,000	073879ZN1
BSABS 2005-HE8	8/29/2005	9/27/2005	A1	\$391,703,000	073879J33
BSABS 2005-HE8	8/29/2005	9/27/2005	A2	\$141,740,000	073879J41
BSABS 2005-HE8	8/29/2005	9/27/2005	A3	\$40,741,000	073879J58
BSABS 2005-HE8	8/29/2005	9/27/2005	M1	\$34,834,000	073879J66
BSABS 2005-HE8	8/29/2005	9/27/2005	M2	\$72,730,000	073879J74
BSABS 2005-HE8	8/29/2005	9/27/2005	M3	\$34,834,000	073879J82
BSABS 2005-HE8	8/29/2005	9/27/2005	M4	\$5,742,000	073879J90
BSABS 2005-HE8	8/29/2005	9/27/2005	M5	\$10,335,000	073879K23
BSABS 2005-HE8	8/29/2005	9/27/2005	M6	\$5,742,000	073879K31
BSABS 2005-HE8	8/29/2005	9/27/2005	M7	\$7,273,000	073879K49
BSABS 2005-HE9	9/28/2005	10/27/2005	1A1	\$419,009,000	073879Q76
BSABS 2005-HE9	9/28/2005	10/27/2005	1A2	\$134,002,000	073879Q84
BSABS 2005-HE9	9/28/2005	10/27/2005	1A3	\$60,113,000	073879Q92
BSABS 2005-HE9	9/28/2005	10/27/2005	2A1	\$209,018,000	073879R26
BSABS 2005-HE9	9/28/2005	10/27/2005	2A2	\$52,255,000	073879R34
BSABS 2005-HE9	9/28/2005	10/27/2005	M1	\$76,712,000	073879R42
BSABS 2005-HE9	9/28/2005	10/27/2005	M2	\$84,210,000	073879R59
BSABS 2005-HE9	9/28/2005	10/27/2005	M3	\$8,075,000	073879R67
BSABS 2005-HE9	9/28/2005	10/27/2005	M4	\$44,412,000	073879R75
BSABS 2005-HE9	9/28/2005	10/27/2005	M5	\$12,689,000	073879R83
BSABS 2005-HE9	9/28/2005	10/27/2005	M6	\$12,689,000	073879R91
BSABS 2005-HE9	9/28/2005	10/27/2005	M7	\$6,921,000	073879S25
BSABS 2005-HE9	9/28/2005	10/27/2005	M8	\$11,536,000	073879S33
BSABS 2005-HE10	10/27/2005	11/25/2005	A1	\$514,634,000	073879W87
BSABS 2005-HE10	10/27/2005	11/25/2005	A2	\$188,898,000	073879W95
BSABS 2005-HE10	10/27/2005	11/25/2005	A3	\$40,957,000	073879X29
BSABS 2005-HE10	10/27/2005	11/25/2005	M1	\$28,558,000	073879X37
BSABS 2005-HE10	10/27/2005	11/25/2005	M2	\$103,894,000	073879X45
BSABS 2005-HE10	10/27/2005	11/25/2005	M3	\$41,360,000	073879X52
BSABS 2005-HE10	10/27/2005	11/25/2005	M4	\$12,310,000	073879X60
BSABS 2005-HE10	10/27/2005	11/25/2005	M5	\$12,802,000	073879X78
BSABS 2005-HE10	10/27/2005	11/25/2005	M6	\$6,893,000	073879X86
BSABS 2005-HE10	10/27/2005	11/25/2005	M7	\$11,817,000	073879X94
BSABS 2005-HE11	11/28/2005	12/27/2005	A1	\$328,236,000	0738793K2
BSABS 2005-HE11	11/28/2005	12/27/2005	A2	\$122,392,000	0738793L0
BSABS 2005-HE11	11/28/2005	12/27/2005	A3	\$26,953,000	0738793M8
BSABS 2005-HE11	11/28/2005	12/27/2005	M1	\$25,642,000	0738793N6
BSABS 2005-HE11	11/28/2005	12/27/2005	M2	\$23,719,000	0738793P1
BSABS 2005-HE11	11/28/2005	12/27/2005	M3	\$16,667,000	0738793Q9
BSABS 2005-HE11	11/28/2005	12/27/2005	M4	\$23,719,000	0738793R7

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2005-HE11	11/28/2005	12/27/2005	M5	\$9,936,000	0738793S5
BSABS 2005-HE11	11/28/2005	12/27/2005	M6	\$10,577,000	0738793T3
BSABS 2005-HE11	11/28/2005	12/27/2005	M7	\$8,334,000	0738793U0
BSABS 2005-HE11	11/28/2005	12/27/2005	M8	\$7,052,000	0738793V8
BSABS 2005-HE12	12/22/2005	1/20/2006	1A1	\$234,714,000	0738795L8
BSABS 2005-HE12	12/22/2005	1/20/2006	1A2	\$79,056,000	0738795M6
BSABS 2005-HE12	12/22/2005	1/20/2006	1A3	\$7,298,000	0738795N4
BSABS 2005-HE12	12/22/2005	1/20/2006	2A	\$302,737,000	0738795P9
BSABS 2005-HE12	12/22/2005	1/20/2006	M1	\$35,646,000	0738795Q7
BSABS 2005-HE12	12/22/2005	1/20/2006	M2	\$33,100,000	0738795R5
BSABS 2005-HE12	12/22/2005	1/20/2006	M3	\$22,915,000	0738795S3
BSABS 2005-HE12	12/22/2005	1/20/2006	M4	\$34,373,000	0738795T1
BSABS 2005-HE12	12/22/2005	1/20/2006	M5	\$14,428,000	0738795U8
BSABS 2005-HE12	12/22/2005	1/20/2006	M6	\$14,853,000	0738795V6
BSABS 2005-HE12	12/22/2005	1/20/2006	M7	\$12,306,000	0738795W4
BSABS 2005-HE12	12/22/2005	1/20/2006	M8	\$11,033,000	0738795X2
BSABS 2005-TC1	5/24/2005	6/22/2005	A1	\$259,421,000	073879VC9
BSABS 2005-TC1	5/24/2005	6/22/2005	A2	\$129,837,000	073879VD7
BSABS 2005-TC1	5/24/2005	6/22/2005	A3	\$52,180,000	073879VE5
BSABS 2005-TC1	5/24/2005	6/22/2005	M1	\$40,844,000	073879VF2
BSABS 2005-TC1	5/24/2005	6/22/2005	M2	\$22,180,000	073879VG0
BSABS 2005-TC1	5/24/2005	6/22/2005	M3	\$5,410,000	073879VH8
BSABS 2005-TC1	5/24/2005	6/22/2005	M4	\$4,869,000	073879VJ4
BSABS 2005-TC1	5/24/2005	6/22/2005	M5	\$4,057,000	073879VK1
BSABS 2005-TC1	5/24/2005	6/22/2005	M6	\$3,787,000	073879VL9
BSABS 2005-TC1	5/24/2005	6/22/2005	M7	\$2,705,000	073879VM7
BSABS 2005-TC2	8/26/2005	9/24/2005	A1	\$222,089,000	073879D70
BSABS 2005-TC2	8/26/2005	9/24/2005	A2	\$122,950,000	073879D88
BSABS 2005-TC2	8/26/2005	9/24/2005	A3	\$50,506,000	073879D96
BSABS 2005-TC2	8/26/2005	9/24/2005	M1	\$27,230,000	073879E20
BSABS 2005-TC2	8/26/2005	9/24/2005	M2	\$19,108,000	073879E38
BSABS 2005-TC2	8/26/2005	9/24/2005	M3	\$5,494,000	073879E46
BSABS 2005-TC2	8/26/2005	9/24/2005	M4	\$5,255,000	073879E53
BSABS 2005-TC2	8/26/2005	9/24/2005	M5	\$2,389,000	073879E61
BSABS 2005-TC2	8/26/2005	9/24/2005	M6	\$2,388,000	073879E79
BSABS 2006-1	2/27/2006	3/28/2006	A	\$170,051,000	07384YUT1
BSABS 2006-1	2/27/2006	3/28/2006	M1	\$18,616,000	07384YUU8
BSABS 2006-1	2/27/2006	3/28/2006	M2	\$5,489,000	07384YUV6
BSABS 2006-1	2/27/2006	3/28/2006	M3	\$9,785,000	07384YUW4
BSABS 2006-1	2/27/2006	3/28/2006	M4	\$4,415,000	07384YUX2
BSABS 2006-1	2/27/2006	3/28/2006	M5	\$4,177,000	07384YUY0
BSABS 2006-1	2/27/2006	3/28/2006	M6	\$4,416,000	07384YUZ7
BSABS 2006-1	2/27/2006	3/28/2006	M7	\$3,580,000	07384YVA1
BSABS 2006-2	7/6/2006	8/4/2006	A1	\$107,447,000	07388FAA1
BSABS 2006-2	7/6/2006	8/4/2006	A2	\$34,704,000	07388FAB9
BSABS 2006-2	7/6/2006	8/4/2006	A3	\$20,000,000	07388FAC7
BSABS 2006-2	7/6/2006	8/4/2006	M1	\$15,575,000	07388FAD5
BSABS 2006-2	7/6/2006	8/4/2006	M2	\$4,374,000	07388FAE3
BSABS 2006-2	7/6/2006	8/4/2006	M3	\$7,787,000	07388FAF0
BSABS 2006-2	7/6/2006	8/4/2006	M4	\$3,520,000	07388FAG8
BSABS 2006-2	7/6/2006	8/4/2006	M5	\$3,414,000	07388FAH6
BSABS 2006-2	7/6/2006	8/4/2006	M6	\$2,987,000	07388FAJ2
BSABS 2006-2	7/6/2006	8/4/2006	M7	\$2,987,000	07388FAK9
BSABS 2006-3	8/8/2006	9/6/2006	A1	\$151,749,000	07388GAA9
BSABS 2006-3	8/8/2006	9/6/2006	A2	\$26,703,000	07388GAB7
BSABS 2006-3	8/8/2006	9/6/2006	A3	\$6,607,000	07388GAC5
BSABS 2006-3	8/8/2006	9/6/2006	M1	\$21,608,000	07388GAD3
BSABS 2006-3	8/8/2006	9/6/2006	M2	\$6,496,000	07388GAE1
BSABS 2006-3	8/8/2006	9/6/2006	M3	\$11,533,000	07388GAF8
BSABS 2006-3	8/8/2006	9/6/2006	M4	\$5,435,000	07388GAG6
BSABS 2006-3	8/8/2006	9/6/2006	M5	\$5,170,000	07388GAH4

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BSABS 2006-3	8/8/2006	9/6/2006	M6	\$4,772,000	07388GAJ0
BSABS 2006-3	8/8/2006	9/6/2006	M7	\$4,905,000	07388GAK7
BSABS 2006-AC1	3/1/2006	3/30/2006	1A1	\$275,026,000	07387UCE9
BSABS 2006-AC1	3/1/2006	3/30/2006	1A2	\$75,000,000	07387UCF6
BSABS 2006-AC1	3/1/2006	3/30/2006	1M1	\$46,510,000	07387UCG4
BSABS 2006-AC1	3/1/2006	3/30/2006	1M2	\$24,933,000	07387UCH2
BSABS 2006-AC1	3/1/2006	3/30/2006	1M3	\$11,508,000	07387UCJ8
BSABS 2006-AC1	3/1/2006	3/30/2006	1B1	\$11,028,000	07387UCK5
BSABS 2006-AC1	3/1/2006	3/30/2006	1B2	\$10,069,000	07387UCL3
BSABS 2006-AC1	3/1/2006	3/30/2006	1B3	\$9,590,000	07387UCM1
BSABS 2006-AC1	3/1/2006	3/30/2006	21A1	\$87,716,000	07387UCT6
BSABS 2006-AC1	3/1/2006	3/30/2006	21A2	\$3,550,000	07387UCU3
BSABS 2006-AC1	3/1/2006	3/30/2006	21PO	\$1,709,000	07387UCW9
BSABS 2006-AC1	3/1/2006	3/30/2006	22A1	\$202,218,000	07387UCX7
BSABS 2006-AC1	3/1/2006	3/30/2006	22A2	\$4,200,000	07387UCY5
BSABS 2006-AC1	3/1/2006	3/30/2006	22PO	\$4,461,000	07387UDA6
BSABS 2006-AC1	3/1/2006	3/30/2006	2B1	\$7,300,000	07387UDB4
BSABS 2006-AC1	3/1/2006	3/30/2006	2B2	\$4,705,000	07387UDC2
BSABS 2006-AC1	3/1/2006	3/30/2006	2B3	\$3,083,000	07387UDD0
BSABS 2006-AC2	2/27/2006	3/28/2006	1A1	\$177,300,000	07387UGB1
BSABS 2006-AC2	2/27/2006	3/28/2006	1A2	\$53,961,000	07387UGC9
BSABS 2006-AC2	2/27/2006	3/28/2006	1M1	\$17,518,000	07387UGD7
BSABS 2006-AC2	2/27/2006	3/28/2006	1M2	\$15,309,000	07387UGE5
BSABS 2006-AC2	2/27/2006	3/28/2006	1M3	\$5,888,000	07387UGF2
BSABS 2006-AC2	2/27/2006	3/28/2006	1B1	\$5,888,000	07387UGG0
BSABS 2006-AC2	2/27/2006	3/28/2006	1B2	\$6,183,000	07387UGH8
BSABS 2006-AC2	2/27/2006	3/28/2006	1B3	\$5,299,000	07387UGJ4
BSABS 2006-AC2	2/27/2006	3/28/2006	21A1	\$59,393,000	07387UGP0
BSABS 2006-AC2	2/27/2006	3/28/2006	21A2	\$4,800,000	07387UGQ8
BSABS 2006-AC2	2/27/2006	3/28/2006	21A3	\$21,918,000	07387UGR6
BSABS 2006-AC2	2/27/2006	3/28/2006	21A4	\$54,903,000	07387UGS4
BSABS 2006-AC2	2/27/2006	3/28/2006	21A5	\$500,000	07387UGT2
BSABS 2006-AC2	2/27/2006	3/28/2006	21A6	\$1,000,000	07387UGU9
BSABS 2006-AC2	2/27/2006	3/28/2006	2PO	\$1,428,000	07387UHA2
BSABS 2006-AC2	2/27/2006	3/28/2006	22A1	\$36,683,000	07387UGV7
BSABS 2006-AC2	2/27/2006	3/28/2006	22A2	\$11,165,000	07387UGW5
BSABS 2006-AC2	2/27/2006	3/28/2006	22A3	\$35,886,000	07387UGX3
BSABS 2006-AC2	2/27/2006	3/28/2006	2B1	\$5,752,000	07387UHB0
BSABS 2006-AC2	2/27/2006	3/28/2006	2B2	\$3,794,000	07387UHC8
BSABS 2006-AC2	2/27/2006	3/28/2006	2B3	\$2,449,000	07387UHD6
BSABS 2006-AC3	4/27/2006	5/26/2006	1A1	\$231,684,000	07387NAA5
BSABS 2006-AC3	4/27/2006	5/26/2006	2A1	\$176,710,000	07387NAC1
BSABS 2006-AC3	4/27/2006	5/26/2006	M1	\$31,271,000	07387NAE7
BSABS 2006-AC3	4/27/2006	5/26/2006	M2	\$21,115,000	07387NAF4
BSABS 2006-AC3	4/27/2006	5/26/2006	M3	\$18,174,000	07387NAG2
BSABS 2006-AC3	4/27/2006	5/26/2006	B1	\$15,769,000	07387NAH0
BSABS 2006-AC3	4/27/2006	5/26/2006	B2	\$13,364,000	07387NAJ6
BSABS 2006-AC3	4/27/2006	5/26/2006	B3	\$10,691,000	07387NAK3
BSABS 2006-AC4	6/28/2006	7/27/2006	A1	\$270,173,000	07388WAA4
BSABS 2006-AC4	6/28/2006	7/27/2006	A2	\$63,086,000	07388WAB2
BSABS 2006-AC4	6/28/2006	7/27/2006	A3	\$3,200,000	07388WAC0
BSABS 2006-AC4	6/28/2006	7/27/2006	M1	\$8,171,000	07388WAD8
BSABS 2006-AC4	6/28/2006	7/27/2006	M2	\$4,358,000	07388WAE6
BSABS 2006-AC4	6/28/2006	7/27/2006	M3	\$2,360,000	07388WAF3
BSABS 2006-AC4	6/28/2006	7/27/2006	B1	\$1,816,000	07388WAG1
BSABS 2006-AC4	6/28/2006	7/27/2006	B2	\$1,271,000	07388WAH9
BSABS 2006-AC4	6/28/2006	7/27/2006	B3	\$1,271,000	07388WAJ5
BSABS 2006-AC4	6/28/2006	7/27/2006	B4	\$1,816,000	07388WAK2
BSABS 2006-AC5	11/28/2006	12/27/2006	A1	\$201,190,000	073856AA4
BSABS 2006-AC5	11/28/2006	12/27/2006	A2	\$15,981,000	073856AB2
BSABS 2006-AC5	11/28/2006	12/27/2006	A3	\$26,000,000	073856AC0
BSABS 2006-AC5	11/28/2006	12/27/2006	M1	\$6,891,000	073856AD8

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BSABS 2006-AC5	11/28/2006	12/27/2006	M2	\$3,843,000	073856AE6
BSABS 2006-AC5	11/28/2006	12/27/2006	M3	\$1,855,000	073856AF3
BSABS 2006-AC5	11/28/2006	12/27/2006	M4	\$1,325,000	073856AS5
BSABS 2006-AC5	11/28/2006	12/27/2006	B1	\$1,325,000	073856AG1
BSABS 2006-AC5	11/28/2006	12/27/2006	B2	\$928,000	073856AH9
BSABS 2006-AC5	11/28/2006	12/27/2006	B3	\$1,325,000	073856AJ5
BSABS 2006-AQ1	11/29/2006	12/28/2006	1A1	\$86,453,000	07389PAA8
BSABS 2006-AQ1	11/29/2006	12/28/2006	1A2	\$45,021,000	07389PAB6
BSABS 2006-AQ1	11/29/2006	12/28/2006	1A3	\$12,247,000	07389PAC4
BSABS 2006-AQ1	11/29/2006	12/28/2006	12A	\$192,142,000	07389PAD2
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M1	\$19,461,000	07389PAE0
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M2	\$14,439,000	07389PAF7
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M3	\$7,115,000	07389PAG5
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M4	\$6,487,000	07389PAH3
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M5	\$6,278,000	07389PAJ9
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M6	\$5,232,000	07389PAK6
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M7	\$3,767,000	07389PAL4
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M8	\$2,929,000	07389PAM2
BSABS 2006-AQ1	11/29/2006	12/28/2006	1M9	\$4,812,000	07389PAN0
BSABS 2006-AQ1	11/29/2006	12/28/2006	2A1	\$76,513,000	07389PAW0
BSABS 2006-AQ1	11/29/2006	12/28/2006	2A2	\$64,257,000	07389PAX8
BSABS 2006-AQ1	11/29/2006	12/28/2006	2A3	\$6,344,000	07389PAY6
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M1	\$8,064,000	07389PAZ3
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M2	\$7,572,000	07389PBA7
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M3	\$4,524,000	07389PBB5
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M4	\$4,032,000	07389PBC3
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M5	\$3,737,000	07389PBD1
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M6	\$3,343,000	07389PBE9
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M7	\$3,147,000	07389PBF6
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M8	\$2,753,000	07389PBG4
BSABS 2006-AQ1	11/29/2006	12/28/2006	2M9	\$2,556,000	07389PBH2
BSABS 2006-EC1	1/26/2006	2/24/2006	A1	\$246,294,000	07387UAA9
BSABS 2006-EC1	1/26/2006	2/24/2006	A2	\$106,303,000	07387UAB7
BSABS 2006-EC1	1/26/2006	2/24/2006	A3	\$7,189,000	07387UAC5
BSABS 2006-EC1	1/26/2006	2/24/2006	M1	\$30,495,000	07387UAD3
BSABS 2006-EC1	1/26/2006	2/24/2006	M2	\$23,609,000	07387UAE1
BSABS 2006-EC1	1/26/2006	2/24/2006	M3	\$10,821,000	07387UAF8
BSABS 2006-EC1	1/26/2006	2/24/2006	M4	\$18,690,000	07387UAG6
BSABS 2006-EC1	1/26/2006	2/24/2006	M5	\$8,115,000	07387UAH4
BSABS 2006-EC1	1/26/2006	2/24/2006	M6	\$7,624,000	07387UAI0
BSABS 2006-EC1	1/26/2006	2/24/2006	M7	\$7,131,000	07387UAK7
BSABS 2006-EC1	1/26/2006	2/24/2006	M8	\$5,164,000	07387UAL5
BSABS 2006-EC2	2/21/2006	3/22/2006	A1	\$175,089,000	07387UDM0
BSABS 2006-EC2	2/21/2006	3/22/2006	A2	\$105,546,000	07387UDN8
BSABS 2006-EC2	2/21/2006	3/22/2006	A3	\$26,867,000	07387UDP3
BSABS 2006-EC2	2/21/2006	3/22/2006	A4	\$14,138,000	07387UDQ1
BSABS 2006-EC2	2/21/2006	3/22/2006	M1	\$27,378,000	07387UDR9
BSABS 2006-EC2	2/21/2006	3/22/2006	M2	\$22,704,000	07387UDS7
BSABS 2006-EC2	2/21/2006	3/22/2006	M3	\$10,017,000	07387UDT5
BSABS 2006-EC2	2/21/2006	3/22/2006	M4	\$9,126,000	07387UDU2
BSABS 2006-EC2	2/21/2006	3/22/2006	M5	\$8,458,000	07387UDV0
BSABS 2006-EC2	2/21/2006	3/22/2006	M6	\$7,568,000	07387UDW8
BSABS 2006-EC2	2/21/2006	3/22/2006	M7	\$7,123,000	07387UDX6
BSABS 2006-EC2	2/21/2006	3/22/2006	M8	\$6,232,000	07387UDY4
BSABS 2006-EC2	2/21/2006	3/22/2006	M9	\$5,342,000	07387UDZ1
BSABS 2006-HE1	1/26/2006	2/24/2006	1A1	\$283,667,000	0738796L7
BSABS 2006-HE1	1/26/2006	2/24/2006	1A2	\$102,838,000	0738796M5
BSABS 2006-HE1	1/26/2006	2/24/2006	1A3	\$14,565,000	0738796N3
BSABS 2006-HE1	1/26/2006	2/24/2006	1M1	\$22,810,000	0738796P8
BSABS 2006-HE1	1/26/2006	2/24/2006	1M2	\$20,909,000	0738796Q6
BSABS 2006-HE1	1/26/2006	2/24/2006	1M3	\$12,762,000	0738796R4
BSABS 2006-HE1	1/26/2006	2/24/2006	1M4	\$22,266,000	0738796S2
BSABS 2006-HE1	1/26/2006	2/24/2006	1M5	\$9,775,000	0738796T0

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2006-HE1	1/26/2006	2/24/2006	1M6	\$8,961,000	0738796U7
BSABS 2006-HE1	1/26/2006	2/24/2006	1M7	\$8,961,000	0738796V5
BSABS 2006-HE1	1/26/2006	2/24/2006	1M8	\$6,789,000	0738796W3
BSABS 2006-HE1	1/26/2006	2/24/2006	2A1	\$54,259,000	07387UBN0
BSABS 2006-HE1	1/26/2006	2/24/2006	2A2	\$29,336,000	07387UBP5
BSABS 2006-HE1	1/26/2006	2/24/2006	2A3	\$3,810,000	07387UBQ3
BSABS 2006-HE1	1/26/2006	2/24/2006	2M1	\$5,020,000	07387UBR1
BSABS 2006-HE1	1/26/2006	2/24/2006	2M2	\$4,606,000	07387UBS9
BSABS 2006-HE1	1/26/2006	2/24/2006	2M3	\$2,776,000	07387UBT7
BSABS 2006-HE1	1/26/2006	2/24/2006	2M4	\$4,665,000	07387UBU4
BSABS 2006-HE1	1/26/2006	2/24/2006	2M5	\$2,067,000	07387UBV2
BSABS 2006-HE1	1/26/2006	2/24/2006	2M6	\$2,008,000	07387UBW0
BSABS 2006-HE1	1/26/2006	2/24/2006	2M7	\$1,890,000	07387UBX8
BSABS 2006-HE1	1/26/2006	2/24/2006	2M8	\$1,594,000	07387UBY6
BSABS 2006-HE2	2/23/2006	3/24/2006	1A1	\$198,258,000	07387UEH0
BSABS 2006-HE2	2/23/2006	3/24/2006	1A2	\$74,638,000	07387UEJ6
BSABS 2006-HE2	2/23/2006	3/24/2006	1A3	\$14,310,000	07387UEK3
BSABS 2006-HE2	2/23/2006	3/24/2006	2A	\$241,697,000	07387UEL1
BSABS 2006-HE2	2/23/2006	3/24/2006	M1	\$32,836,000	07387UEM9
BSABS 2006-HE2	2/23/2006	3/24/2006	M2	\$26,127,000	07387UEN7
BSABS 2006-HE2	2/23/2006	3/24/2006	M3	\$15,888,000	07387UEP2
BSABS 2006-HE2	2/23/2006	3/24/2006	M4	\$13,770,000	07387UEQ0
BSABS 2006-HE2	2/23/2006	3/24/2006	M5	\$13,064,000	07387UER8
BSABS 2006-HE2	2/23/2006	3/24/2006	M6	\$12,004,000	07387UES6
BSABS 2006-HE2	2/23/2006	3/24/2006	M7	\$10,945,000	07387UET4
BSABS 2006-HE2	2/23/2006	3/24/2006	M8	\$9,886,000	07387UEU1
BSABS 2006-HE2	2/23/2006	3/24/2006	M9	\$8,121,000	07387UEV9
BSABS 2006-HE3	3/27/2006	4/25/2006	A1	\$396,254,000	07387UHP9
BSABS 2006-HE3	3/27/2006	4/25/2006	A2	\$171,485,000	07387UHQ7
BSABS 2006-HE3	3/27/2006	4/25/2006	A3	\$24,954,000	07387UHR5
BSABS 2006-HE3	3/27/2006	4/25/2006	M1	\$38,481,000	07387UHS3
BSABS 2006-HE3	3/27/2006	4/25/2006	M2	\$30,150,000	07387UHT1
BSABS 2006-HE3	3/27/2006	4/25/2006	M3	\$18,646,000	07387UHU8
BSABS 2006-HE3	3/27/2006	4/25/2006	M4	\$16,265,000	07387UHV6
BSABS 2006-HE3	3/27/2006	4/25/2006	M5	\$15,075,000	07387UHW4
BSABS 2006-HE3	3/27/2006	4/25/2006	M6	\$13,488,000	07387UHX2
BSABS 2006-HE3	3/27/2006	4/25/2006	M7	\$13,092,000	07387UHY0
BSABS 2006-HE3	3/27/2006	4/25/2006	M8	\$11,505,000	07387UHZ7
BSABS 2006-HE3	3/27/2006	4/25/2006	M9	\$9,124,000	07387UJA0
BSABS 2006-HE4	4/25/2006	5/24/2006	1A1	\$183,843,000	07388AAA2
BSABS 2006-HE4	4/25/2006	5/24/2006	1A2	\$94,107,000	07388AAB0
BSABS 2006-HE4	4/25/2006	5/24/2006	1A3	\$26,790,000	07388AAC8
BSABS 2006-HE4	4/25/2006	5/24/2006	2A	\$264,889,000	07388AAD6
BSABS 2006-HE4	4/25/2006	5/24/2006	M1	\$27,751,000	07388AAE4
BSABS 2006-HE4	4/25/2006	5/24/2006	M2	\$25,560,000	07388AAF1
BSABS 2006-HE4	4/25/2006	5/24/2006	M3	\$15,336,000	07388AAG9
BSABS 2006-HE4	4/25/2006	5/24/2006	M4	\$12,780,000	07388AAH7
BSABS 2006-HE4	4/25/2006	5/24/2006	M5	\$12,780,000	07388AAJ3
BSABS 2006-HE4	4/25/2006	5/24/2006	M6	\$11,685,000	07388AAK0
BSABS 2006-HE4	4/25/2006	5/24/2006	M7	\$10,954,000	07388AAL8
BSABS 2006-HE4	4/25/2006	5/24/2006	M8	\$10,224,000	07388AAM6
BSABS 2006-HE4	4/25/2006	5/24/2006	M9	\$7,303,000	07388AAN4
BSABS 2006-HE5	5/23/2006	6/21/2006	1A1	\$101,384,000	07388CAA8
BSABS 2006-HE5	5/23/2006	6/21/2006	1A2	\$42,862,000	07388CAB6
BSABS 2006-HE5	5/23/2006	6/21/2006	1A3	\$10,744,000	07388CAC4
BSABS 2006-HE5	5/23/2006	6/21/2006	2A	\$162,020,000	07388CAD2
BSABS 2006-HE5	5/23/2006	6/21/2006	M1	\$16,880,000	07388CAE0
BSABS 2006-HE5	5/23/2006	6/21/2006	M2	\$15,027,000	07388CAF7
BSABS 2006-HE5	5/23/2006	6/21/2006	M3	\$9,263,000	07388CAG5
BSABS 2006-HE5	5/23/2006	6/21/2006	M4	\$7,822,000	07388CAH3
BSABS 2006-HE5	5/23/2006	6/21/2006	M5	\$7,411,000	07388CAJ9
BSABS 2006-HE5	5/23/2006	6/21/2006	M6	\$6,587,000	07388CAK6
BSABS 2006-HE5	5/23/2006	6/21/2006	M7	\$6,381,000	07388CAL4

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2006-HE5	5/23/2006	6/21/2006	M8	\$5,970,000	07388CAM2
BSABS 2006-HE5	5/23/2006	6/21/2006	M9	\$4,323,000	07388CAN0
BSABS 2006-HE6	6/23/2006	7/22/2006	1A1	\$154,837,000	07388UAA8
BSABS 2006-HE6	6/23/2006	7/22/2006	1A2	\$82,359,000	07388UAB6
BSABS 2006-HE6	6/23/2006	7/22/2006	1A3	\$12,008,000	07388UAC4
BSABS 2006-HE6	6/23/2006	7/22/2006	2A1	\$101,198,000	07388UAN0
BSABS 2006-HE6	6/23/2006	7/22/2006	2A2	\$45,644,000	07388UAP5
BSABS 2006-HE6	6/23/2006	7/22/2006	2A3	\$5,879,000	07388UAQ3
BSABS 2006-HE6	6/23/2006	7/22/2006	1M1	\$18,533,000	07388UAD2
BSABS 2006-HE6	6/23/2006	7/22/2006	1M2	\$13,073,000	07388UAE0
BSABS 2006-HE6	6/23/2006	7/22/2006	1M3	\$7,612,000	07388UAF7
BSABS 2006-HE6	6/23/2006	7/22/2006	1M4	\$6,453,000	07388UAG5
BSABS 2006-HE6	6/23/2006	7/22/2006	1M5	\$6,288,000	07388UAH3
BSABS 2006-HE6	6/23/2006	7/22/2006	1M6	\$4,964,000	07388UAJ9
BSABS 2006-HE6	6/23/2006	7/22/2006	1M7	\$4,302,000	07388UAK6
BSABS 2006-HE6	6/23/2006	7/22/2006	1M8	\$2,482,000	07388UAL4
BSABS 2006-HE6	6/23/2006	7/22/2006	1M9	\$4,302,000	07388UAM2
BSABS 2006-HE6	6/23/2006	7/22/2006	2M1	\$14,246,000	07388UAR1
BSABS 2006-HE6	6/23/2006	7/22/2006	2M2	\$9,113,000	07388UAS9
BSABS 2006-HE6	6/23/2006	7/22/2006	2M3	\$4,714,000	07388UAT7
BSABS 2006-HE6	6/23/2006	7/22/2006	2M4	\$4,295,000	07388UAU4
BSABS 2006-HE6	6/23/2006	7/22/2006	2M5	\$3,876,000	07388UAV2
BSABS 2006-HE6	6/23/2006	7/22/2006	2M6	\$3,456,000	07388UAW0
BSABS 2006-HE6	6/23/2006	7/22/2006	2M7	\$3,352,000	07388UAX8
BSABS 2006-HE6	6/23/2006	7/22/2006	2M8	\$2,199,000	07388UAY6
BSABS 2006-HE6	6/23/2006	7/22/2006	2M9	\$2,304,000	07388UAZ3
BSABS 2006-HE7	8/28/2006	9/26/2006	1A1	\$87,591,000	07388HAA7
BSABS 2006-HE7	8/28/2006	9/26/2006	1A2	\$46,291,000	07388HAB5
BSABS 2006-HE7	8/28/2006	9/26/2006	1A3	\$6,750,000	07388HAC3
BSABS 2006-HE7	8/28/2006	9/26/2006	2A1	\$139,494,000	07388HAN9
BSABS 2006-HE7	8/28/2006	9/26/2006	2A2	\$63,472,000	07388HAP4
BSABS 2006-HE7	8/28/2006	9/26/2006	2A3	\$14,156,000	07388HAQ2
BSABS 2006-HE7	8/28/2006	9/26/2006	2A	\$100,275,000	07388HAR0
BSABS 2006-HE7	8/28/2006	9/26/2006	1M1	\$8,124,000	07388HAD1
BSABS 2006-HE7	8/28/2006	9/26/2006	1M2	\$7,564,000	07388HAE9
BSABS 2006-HE7	8/28/2006	9/26/2006	1M3	\$4,389,000	07388HAF6
BSABS 2006-HE7	8/28/2006	9/26/2006	1M4	\$3,829,000	07388HAG4
BSABS 2006-HE7	8/28/2006	9/26/2006	1M5	\$3,642,000	07388HAH2
BSABS 2006-HE7	8/28/2006	9/26/2006	1M6	\$3,362,000	07388HAJ8
BSABS 2006-HE7	8/28/2006	9/26/2006	1M7	\$3,175,000	07388HAK5
BSABS 2006-HE7	8/28/2006	9/26/2006	1M8	\$2,708,000	07388HAL3
BSABS 2006-HE7	8/28/2006	9/26/2006	1M9	\$2,241,000	07388HAM1
BSABS 2006-HE7	8/28/2006	9/26/2006	2M1	\$16,781,000	07388HAS8
BSABS 2006-HE7	8/28/2006	9/26/2006	2M2	\$15,331,000	07388HAT6
BSABS 2006-HE7	8/28/2006	9/26/2006	2M3	\$9,530,000	07388HAU3
BSABS 2006-HE7	8/28/2006	9/26/2006	2M4	\$7,873,000	07388HAV1
BSABS 2006-HE7	8/28/2006	9/26/2006	2M5	\$7,666,000	07388HAW9
BSABS 2006-HE7	8/28/2006	9/26/2006	2M6	\$7,044,000	07388HAX7
BSABS 2006-HE7	8/28/2006	9/26/2006	2M7	\$6,629,000	07388HAY5
BSABS 2006-HE7	8/28/2006	9/26/2006	2M8	\$5,800,000	07388HAZ2
BSABS 2006-HE7	8/28/2006	9/26/2006	2M9	\$4,765,000	07388HBA6
BSABS 2006-HE8	10/26/2006	11/24/2006	1A1	\$73,991,000	07388JAA3
BSABS 2006-HE8	10/26/2006	11/24/2006	1A2	\$40,149,000	07388JAB1
BSABS 2006-HE8	10/26/2006	11/24/2006	1A3	\$4,814,000	07388JAC9
BSABS 2006-HE8	10/26/2006	11/24/2006	1M1	\$8,170,000	07388JAD7
BSABS 2006-HE8	10/26/2006	11/24/2006	1M2	\$7,850,000	07388JAE5
BSABS 2006-HE8	10/26/2006	11/24/2006	1M3	\$2,723,000	07388JAF2
BSABS 2006-HE8	10/26/2006	11/24/2006	1M4	\$3,444,000	07388JAG0
BSABS 2006-HE8	10/26/2006	11/24/2006	1M5	\$2,723,000	07388JAH8
BSABS 2006-HE8	10/26/2006	11/24/2006	1M6	\$2,242,000	07388JAJ4
BSABS 2006-HE8	10/26/2006	11/24/2006	1M7	\$1,763,000	07388JAK1
BSABS 2006-HE8	10/26/2006	11/24/2006	1M8	\$1,843,000	07388JAL9
BSABS 2006-HE8	10/26/2006	11/24/2006	1M9	\$1,923,000	07388JAM7
BSABS 2006-HE8	10/26/2006	11/24/2006	21A1	\$99,772,000	07388JAN5

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2006-HE8	10/26/2006	11/24/2006	21A2	\$37,041,000	07388JAP0
BSABS 2006-HE8	10/26/2006	11/24/2006	21A3	\$6,269,000	07388JAQ8
BSABS 2006-HE8	10/26/2006	11/24/2006	22A	\$51,306,000	07388JAR6
BSABS 2006-HE8	10/26/2006	11/24/2006	2M1	\$19,151,000	07388JAS4
BSABS 2006-HE8	10/26/2006	11/24/2006	2M2	\$14,363,000	07388JAT2
BSABS 2006-HE8	10/26/2006	11/24/2006	2M3	\$5,061,000	07388JAU9
BSABS 2006-HE8	10/26/2006	11/24/2006	2M4	\$7,250,000	07388JAV7
BSABS 2006-HE8	10/26/2006	11/24/2006	2M5	\$5,746,000	07388JAW5
BSABS 2006-HE8	10/26/2006	11/24/2006	2M6	\$3,830,000	07388JAX3
BSABS 2006-HE8	10/26/2006	11/24/2006	2M7	\$3,557,000	07388JAY1
BSABS 2006-HE8	10/26/2006	11/24/2006	2M8	\$3,146,000	07388JAZ8
BSABS 2006-HE8	10/26/2006	11/24/2006	2M9	\$3,557,000	07388JBA2
BSABS 2006-HE9	11/29/2006	12/28/2006	1A1	\$207,847,000	07389MAA5
BSABS 2006-HE9	11/29/2006	12/28/2006	1A2	\$110,953,000	07389MAB3
BSABS 2006-HE9	11/29/2006	12/28/2006	1A3	\$12,758,000	07389MAC1
BSABS 2006-HE9	11/29/2006	12/28/2006	2A	\$218,304,000	07389MAD9
BSABS 2006-HE9	11/29/2006	12/28/2006	3A	\$236,045,000	07389MAE7
BSABS 2006-HE9	11/29/2006	12/28/2006	M1	\$60,127,000	07389MAF4
BSABS 2006-HE9	11/29/2006	12/28/2006	M2	\$52,678,000	07389MAG2
BSABS 2006-HE9	11/29/2006	12/28/2006	M3	\$17,559,000	07389MAH0
BSABS 2006-HE9	11/29/2006	12/28/2006	M4	\$21,284,000	07389MAJ6
BSABS 2006-HE9	11/29/2006	12/28/2006	M5	\$19,155,000	07389MAK3
BSABS 2006-HE9	11/29/2006	12/28/2006	M6	\$12,770,000	07389MAL1
BSABS 2006-HE9	11/29/2006	12/28/2006	M7	\$13,835,000	07389MAM9
BSABS 2006-HE9	11/29/2006	12/28/2006	M8	\$10,642,000	07389MAN7
BSABS 2006-HE9	11/29/2006	12/28/2006	M9	\$13,834,000	07389MAP2
BSABS 2006-HE10	12/28/2006	1/26/2007	1A1	\$147,515,000	07389RAA4
BSABS 2006-HE10	12/28/2006	1/26/2007	1A2	\$67,747,000	07389RAB2
BSABS 2006-HE10	12/28/2006	1/26/2007	1A3	\$11,213,000	07389RAC0
BSABS 2006-HE10	12/28/2006	1/26/2007	1M1	\$17,235,000	07389RAD8
BSABS 2006-HE10	12/28/2006	1/26/2007	1M2	\$19,813,000	07389RAE6
BSABS 2006-HE10	12/28/2006	1/26/2007	1M3	\$6,121,000	07389RAF3
BSABS 2006-HE10	12/28/2006	1/26/2007	1M4	\$7,732,000	07389RAG1
BSABS 2006-HE10	12/28/2006	1/26/2007	1M5	\$5,799,000	07389RAH9
BSABS 2006-HE10	12/28/2006	1/26/2007	1M6	\$4,832,000	07389RAJ5
BSABS 2006-HE10	12/28/2006	1/26/2007	1M7	\$4,832,000	07389RAK2
BSABS 2006-HE10	12/28/2006	1/26/2007	1M8	\$3,865,000	07389RAL0
BSABS 2006-HE10	12/28/2006	1/26/2007	1M9	\$5,315,000	07389RAM8
BSABS 2006-HE10	12/28/2006	1/26/2007	21A1	\$176,117,000	07389RAN6
BSABS 2006-HE10	12/28/2006	1/26/2007	21A2	\$101,081,000	07389RAP1
BSABS 2006-HE10	12/28/2006	1/26/2007	21A3	\$20,339,000	07389RAQ9
BSABS 2006-HE10	12/28/2006	1/26/2007	22A	\$201,892,000	07389RAR7
BSABS 2006-HE10	12/28/2006	1/26/2007	23A	\$132,221,000	07389RAS5
BSABS 2006-HE10	12/28/2006	1/26/2007	2M1	\$43,161,000	07389RAT3
BSABS 2006-HE10	12/28/2006	1/26/2007	2M2	\$29,466,000	07389RAU0
BSABS 2006-HE10	12/28/2006	1/26/2007	2M3	\$16,601,000	07389RAV8
BSABS 2006-HE10	12/28/2006	1/26/2007	2M4	\$14,940,000	07389RAW6
BSABS 2006-HE10	12/28/2006	1/26/2007	2M5	\$14,940,000	07389RAX4
BSABS 2006-HE10	12/28/2006	1/26/2007	2M6	\$12,865,000	07389RAY2
BSABS 2006-HE10	12/28/2006	1/26/2007	2M7	\$12,450,000	07389RAZ9
BSABS 2006-HE10	12/28/2006	1/26/2007	2M8	\$7,055,000	07389RBA3
BSABS 2006-HE10	12/28/2006	1/26/2007	2M9	\$11,205,000	07389RBB1
BSABS 2006-IM1	4/21/2006	5/20/2006	A1	\$373,977,000	07387UFD8
BSABS 2006-IM1	4/21/2006	5/20/2006	A2	\$266,834,000	07387UFE6
BSABS 2006-IM1	4/21/2006	5/20/2006	A3	\$36,391,000	07387UFW6
BSABS 2006-IM1	4/21/2006	5/20/2006	A4	\$89,647,000	07387UFX4
BSABS 2006-IM1	4/21/2006	5/20/2006	A5	\$81,669,000	07387UFY2
BSABS 2006-IM1	4/21/2006	5/20/2006	A6	\$20,730,000	07387UFZ9
BSABS 2006-IM1	4/21/2006	5/20/2006	A7	\$96,583,000	07387UGA3
BSABS 2006-IM1	4/21/2006	5/20/2006	M1	\$18,687,000	07387UFF3
BSABS 2006-IM1	4/21/2006	5/20/2006	M2	\$16,551,000	07387UFG1
BSABS 2006-IM1	4/21/2006	5/20/2006	M3	\$12,280,000	07387UFH9
BSABS 2006-IM1	4/21/2006	5/20/2006	M4	\$9,076,000	07387UFJ5
BSABS 2006-IM1	4/21/2006	5/20/2006	M5	\$9,610,000	07387UFK2

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2006-IM1	4/21/2006	5/20/2006	M6	\$6,941,000	07387UFL0
BSABS 2006-IM1	4/21/2006	5/20/2006	M7	\$8,452,000	07387UFM8
BSABS 2006-IM1	4/21/2006	5/20/2006	M8	\$6,497,000	07387UFN6
BSABS 2006-IM1	4/21/2006	5/20/2006	M9	\$5,873,000	07387UFP1
BSABS 2006-SD2	6/1/2006	6/30/2006	A1	\$95,000,000	07388EAA4
BSABS 2006-SD2	6/1/2006	6/30/2006	A2	\$131,517,000	07388EAJ5
BSABS 2006-SD2	6/1/2006	6/30/2006	A3	\$56,820,000	07388EAK2
BSABS 2006-SD2	6/1/2006	6/30/2006	M1	\$16,446,000	07388EAB2
BSABS 2006-SD2	6/1/2006	6/30/2006	M2	\$8,305,000	07388EAC0
BSABS 2006-SD2	6/1/2006	6/30/2006	M3	\$5,699,000	07388EAD8
BSABS 2006-SD2	6/1/2006	6/30/2006	M4	\$1,140,000	07388EAE6
BSABS 2006-SD3	9/7/2006	10/6/2006	1A1A	\$48,451,000	073888AA7
BSABS 2006-SD3	9/7/2006	10/6/2006	1A1B	\$4,115,000	073888AM1
BSABS 2006-SD3	9/7/2006	10/6/2006	1A1C	\$5,760,000	073888BD0
BSABS 2006-SD3	9/7/2006	10/6/2006	1PO	\$2,241,000	073888AE9
BSABS 2006-SD3	9/7/2006	10/6/2006	1A2A	\$31,915,000	073888AB5
BSABS 2006-SD3	9/7/2006	10/6/2006	1A2B	\$7,979,000	073888BE8
BSABS 2006-SD3	9/7/2006	10/6/2006	1A3	\$67,802,000	073888AC3
BSABS 2006-SD3	9/7/2006	10/6/2006	1B1	\$9,112,000	073888AF6
BSABS 2006-SD3	9/7/2006	10/6/2006	1B2	\$4,362,000	073888AG4
BSABS 2006-SD3	9/7/2006	10/6/2006	1B3	\$2,908,000	073888AH2
BSABS 2006-SD3	9/7/2006	10/6/2006	21A1	\$40,673,000	073888AN9
BSABS 2006-SD3	9/7/2006	10/6/2006	21A2	\$9,572,000	073888BF5
BSABS 2006-SD3	9/7/2006	10/6/2006	22A1	\$30,853,000	073888AP4
BSABS 2006-SD3	9/7/2006	10/6/2006	22A2	\$7,261,000	073888BG3
BSABS 2006-SD3	9/7/2006	10/6/2006	23A1	\$39,421,000	073888AQ2
BSABS 2006-SD3	9/7/2006	10/6/2006	23A2	\$9,855,000	073888AS8
BSABS 2006-SD3	9/7/2006	10/6/2006	2B1	\$10,649,000	073888AU3
BSABS 2006-SD3	9/7/2006	10/6/2006	2B2	\$5,325,000	073888AV1
BSABS 2006-SD3	9/7/2006	10/6/2006	2B3	\$2,949,000	073888AW9
BSABS 2007-1	2/14/2007	3/15/2007	A1	\$92,119,000	073860AA6
BSABS 2007-1	2/14/2007	3/15/2007	A2	\$16,166,000	073860AB4
BSABS 2007-1	2/14/2007	3/15/2007	A3	\$11,766,000	073860AC2
BSABS 2007-1	2/14/2007	3/15/2007	M1	\$11,240,000	073860AD0
BSABS 2007-1	2/14/2007	3/15/2007	M2	\$3,268,000	073860AE8
BSABS 2007-1	2/14/2007	3/15/2007	M3	\$5,979,000	073860AF5
BSABS 2007-1	2/14/2007	3/15/2007	M4	\$2,551,000	073860AG3
BSABS 2007-1	2/14/2007	3/15/2007	M5	\$2,551,000	073860AH1
BSABS 2007-1	2/14/2007	3/15/2007	M6	\$2,391,000	073860AJ7
BSABS 2007-1	2/14/2007	3/15/2007	M7	\$2,471,000	073860AK4
BSABS 2007-2	5/14/2007	6/12/2007	A1	\$135,784,000	07400TAA5
BSABS 2007-2	5/14/2007	6/12/2007	A2	\$33,145,000	07400TAB3
BSABS 2007-2	5/14/2007	6/12/2007	A3	\$30,549,000	07400TAC1
BSABS 2007-2	5/14/2007	6/12/2007	M1	\$27,255,000	07400TAD9
BSABS 2007-2	5/14/2007	6/12/2007	M2	\$7,366,000	07400TAE7
BSABS 2007-2	5/14/2007	6/12/2007	M3	\$12,817,000	07400TAF4
BSABS 2007-2	5/14/2007	6/12/2007	M4	\$6,188,000	07400TAG2
BSABS 2007-2	5/14/2007	6/12/2007	M5	\$6,188,000	07400TAH0
BSABS 2007-2	5/14/2007	6/12/2007	M6	\$5,451,000	07400TAJ6
BSABS 2007-2	5/14/2007	6/12/2007	M7	\$11,049,000	07400TAK3
BSABS 2007-AC1	3/15/2007	4/13/2007	A1	\$357,010,000	07389XAA1
BSABS 2007-AC1	3/15/2007	4/13/2007	A2	\$21,827,000	07389XAB9
BSABS 2007-AC1	3/15/2007	4/13/2007	A3	\$44,350,000	07389XAC7
BSABS 2007-AC1	3/15/2007	4/13/2007	M1	\$10,255,000	07389XAE3
BSABS 2007-AC1	3/15/2007	4/13/2007	M2	\$3,190,000	07389XAF0
BSABS 2007-AC1	3/15/2007	4/13/2007	M3	\$2,279,000	07389XAG8
BSABS 2007-AC1	3/15/2007	4/13/2007	M4	\$2,279,000	07389XAH6
BSABS 2007-AC1	3/15/2007	4/13/2007	B1	\$2,279,000	07389XAJ2
BSABS 2007-AC1	3/15/2007	4/13/2007	B2	\$2,279,000	07389XAK9
BSABS 2007-AC1	3/15/2007	4/13/2007	B3	\$2,279,000	07389XAL7
BSABS 2007-AC2	2/23/2007	3/24/2007	A1	\$321,461,000	073854AA9

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2007-AC2	2/23/2007	3/24/2007	A2	\$36,932,000	073854AB7
BSABS 2007-AC2	2/23/2007	3/24/2007	M1	\$11,442,000	073854AD3
BSABS 2007-AC2	2/23/2007	3/24/2007	M2	\$3,491,000	073854AE1
BSABS 2007-AC2	2/23/2007	3/24/2007	M3	\$1,939,000	073854AF8
BSABS 2007-AC2	2/23/2007	3/24/2007	M4	\$1,939,000	073854AG6
BSABS 2007-AC2	2/23/2007	3/24/2007	B1	\$1,358,000	073854AH4
BSABS 2007-AC2	2/23/2007	3/24/2007	B2	\$1,358,000	073854AJ0
BSABS 2007-AC2	2/23/2007	3/24/2007	B3	\$1,358,000	073854AK7
BSABS 2007-AC3	3/29/2007	4/27/2007	A1	\$346,500,000	07386VAA8
BSABS 2007-AC3	3/29/2007	4/27/2007	M1	\$11,034,000	07386VAC4
BSABS 2007-AC3	3/29/2007	4/27/2007	M2	\$3,928,000	07386VAD2
BSABS 2007-AC3	3/29/2007	4/27/2007	M3	\$1,496,000	07386VAE0
BSABS 2007-AC3	3/29/2007	4/27/2007	M4	\$1,496,000	07386VAF7
BSABS 2007-AC3	3/29/2007	4/27/2007	B1	\$1,309,000	07386VAG5
BSABS 2007-AC3	3/29/2007	4/27/2007	B2	\$1,309,000	07386VAH3
BSABS 2007-AC3	3/29/2007	4/27/2007	B3	\$1,496,000	07386VAJ9
BSABS 2007-AC4	4/27/2007	5/26/2007	A1	\$298,563,000	07378RAA7
BSABS 2007-AC4	4/27/2007	5/26/2007	A2	\$63,237,000	07378RAB5
BSABS 2007-AC4	4/27/2007	5/26/2007	A3	\$10,000,000	07378RAC3
BSABS 2007-AC4	4/27/2007	5/26/2007	A4	\$7,622,000	07378RAP4
BSABS 2007-AC4	4/27/2007	5/26/2007	M1	\$10,205,000	07378RAD1
BSABS 2007-AC4	4/27/2007	5/26/2007	M2	\$6,939,000	07378RAE9
BSABS 2007-AC4	4/27/2007	5/26/2007	B1	\$4,490,000	07378RAF6
BSABS 2007-AC5	6/28/2007	7/27/2007	A1	\$141,766,000	07388BAA0
BSABS 2007-AC5	6/28/2007	7/27/2007	A2	\$20,856,000	07388BAB8
BSABS 2007-AC5	6/28/2007	7/27/2007	A3	\$15,305,000	07388BAC6
BSABS 2007-AC5	6/28/2007	7/27/2007	A4	\$2,764,000	07388BAD4
BSABS 2007-AC5	6/28/2007	7/27/2007	A5	\$226,630,000	07388BAE2
BSABS 2007-AC5	6/28/2007	7/27/2007	A7	\$4,425,000	07388BAU6
BSABS 2007-AC5	6/28/2007	7/27/2007	B1	\$13,947,000	07388BAJ1
BSABS 2007-AC5	6/28/2007	7/27/2007	B2	\$7,873,000	07388BAK8
BSABS 2007-AC5	6/28/2007	7/27/2007	B3	\$4,949,000	07388BAL6
BSABS 2007-AC5	6/28/2007	7/27/2007	PO	\$1,037,000	07388BAG7
BSABS 2007-AQ1	1/26/2007	2/24/2007	A1	\$180,289,000	07389VAA5
BSABS 2007-AQ1	1/26/2007	2/24/2007	A2	\$61,828,000	07389VAB3
BSABS 2007-AQ1	1/26/2007	2/24/2007	A3	\$22,184,000	07389VAC1
BSABS 2007-AQ1	1/26/2007	2/24/2007	M1	\$13,957,000	07389VAD9
BSABS 2007-AQ1	1/26/2007	2/24/2007	M2	\$12,897,000	07389VAE7
BSABS 2007-AQ1	1/26/2007	2/24/2007	M3	\$7,950,000	07389VAF4
BSABS 2007-AQ1	1/26/2007	2/24/2007	M4	\$6,890,000	07389VAG2
BSABS 2007-AQ1	1/26/2007	2/24/2007	M5	\$6,360,000	07389VAH0
BSABS 2007-AQ1	1/26/2007	2/24/2007	M6	\$5,830,000	07389VAJ6
BSABS 2007-AQ1	1/26/2007	2/24/2007	M7	\$5,830,000	07389VAK3
BSABS 2007-AQ1	1/26/2007	2/24/2007	M8	\$4,770,000	07389VAL1
BSABS 2007-AQ1	1/26/2007	2/24/2007	M9	\$4,947,000	07389VAM9
BSABS 2007-AQ2	2/26/2007	3/27/2007	A1	\$92,183,000	073857AA2
BSABS 2007-AQ2	2/26/2007	3/27/2007	A2	\$26,263,000	073857AB0
BSABS 2007-AQ2	2/26/2007	3/27/2007	A3	\$25,079,000	073857AC8
BSABS 2007-AQ2	2/26/2007	3/27/2007	A4	\$10,124,000	073857AD6
BSABS 2007-AQ2	2/26/2007	3/27/2007	M1	\$8,044,000	073857AE4
BSABS 2007-AQ2	2/26/2007	3/27/2007	M2	\$7,433,000	073857AF1
BSABS 2007-AQ2	2/26/2007	3/27/2007	M3	\$4,582,000	073857AG9
BSABS 2007-AQ2	2/26/2007	3/27/2007	M4	\$3,767,000	073857AH7
BSABS 2007-AQ2	2/26/2007	3/27/2007	M5	\$3,564,000	073857AJ3
BSABS 2007-AQ2	2/26/2007	3/27/2007	M6	\$3,258,000	073857AK0
BSABS 2007-AQ2	2/26/2007	3/27/2007	M7	\$3,360,000	073857AL8
BSABS 2007-AQ2	2/26/2007	3/27/2007	M8	\$2,952,000	073857AM6
BSABS 2007-AQ2	2/26/2007	3/27/2007	M9	\$2,851,000	073857AN4
BSABS 2007-FS1	2/27/2007	3/28/2007	1A1	\$111,917,000	073855AA6
BSABS 2007-FS1	2/27/2007	3/28/2007	1A2	\$44,830,000	073855AB4
BSABS 2007-FS1	2/27/2007	3/28/2007	1A3	\$33,919,000	073855AC2

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2007-FS1	2/27/2007	3/28/2007	1A4	\$27,232,000	073855AD0
BSABS 2007-FS1	2/27/2007	3/28/2007	2A	\$70,635,000	073855AG3
BSABS 2007-FS1	2/27/2007	3/28/2007	M1	\$14,861,000	073855AE8
BSABS 2007-FS1	2/27/2007	3/28/2007	M2	\$14,282,000	073855AF5
BSABS 2007-FS1	2/27/2007	3/28/2007	M3	\$8,685,000	073855AH1
BSABS 2007-FS1	2/27/2007	3/28/2007	M4	\$7,333,000	073855AJ7
BSABS 2007-FS1	2/27/2007	3/28/2007	M5	\$6,948,000	073855AK4
BSABS 2007-FS1	2/27/2007	3/28/2007	M6	\$6,755,000	073855AL2
BSABS 2007-FS1	2/27/2007	3/28/2007	M7	\$6,562,000	073855AM0
BSABS 2007-FS1	2/27/2007	3/28/2007	M8	\$5,983,000	073855AN8
BSABS 2007-FS1	2/27/2007	3/28/2007	M9	\$4,825,000	073855AP3
BSABS 2007-HE1	1/29/2007	2/27/2007	1A1	\$48,772,000	07389UAA7
BSABS 2007-HE1	1/29/2007	2/27/2007	1A2	\$30,413,000	07389UAB5
BSABS 2007-HE1	1/29/2007	2/27/2007	1A3	\$5,781,000	07389UAC3
BSABS 2007-HE1	1/29/2007	2/27/2007	1M1	\$4,292,000	07389UAD1
BSABS 2007-HE1	1/29/2007	2/27/2007	1M2	\$3,803,000	07389UAE9
BSABS 2007-HE1	1/29/2007	2/27/2007	1M3	\$2,227,000	07389UAF6
BSABS 2007-HE1	1/29/2007	2/27/2007	1M4	\$2,010,000	07389UAG4
BSABS 2007-HE1	1/29/2007	2/27/2007	1M5	\$1,901,000	07389UAH2
BSABS 2007-HE1	1/29/2007	2/27/2007	1M6	\$1,793,000	07389UAJ8
BSABS 2007-HE1	1/29/2007	2/27/2007	1M7	\$1,684,000	07389UAK5
BSABS 2007-HE1	1/29/2007	2/27/2007	1M8	\$1,358,000	07389UAL3
BSABS 2007-HE1	1/29/2007	2/27/2007	1M9	\$1,087,000	07389UAM1
BSABS 2007-HE1	1/29/2007	2/27/2007	21A1	\$140,976,000	07389UAN9
BSABS 2007-HE1	1/29/2007	2/27/2007	21A2	\$70,325,000	07389UAP4
BSABS 2007-HE1	1/29/2007	2/27/2007	21A3	\$16,145,000	07389UAQ2
BSABS 2007-HE1	1/29/2007	2/27/2007	22A	\$118,512,000	07389UAR0
BSABS 2007-HE1	1/29/2007	2/27/2007	23A	\$92,100,000	07389UAS8
BSABS 2007-HE1	1/29/2007	2/27/2007	2M1	\$34,536,000	07389UAT6
BSABS 2007-HE1	1/29/2007	2/27/2007	2M2	\$29,083,000	07389UAU3
BSABS 2007-HE1	1/29/2007	2/27/2007	2M3	\$12,118,000	07389UAV1
BSABS 2007-HE1	1/29/2007	2/27/2007	2M4	\$13,329,000	07389UAW9
BSABS 2007-HE1	1/29/2007	2/27/2007	2M5	\$12,118,000	07389UAX7
BSABS 2007-HE1	1/29/2007	2/27/2007	2M6	\$7,270,000	07389UAY5
BSABS 2007-HE1	1/29/2007	2/27/2007	2M7	\$9,997,000	07389UAZ2
BSABS 2007-HE1	1/29/2007	2/27/2007	2M8	\$5,453,000	07389UBA6
BSABS 2007-HE1	1/29/2007	2/27/2007	2M9	\$9,088,000	07389UBB4
BSABS 2007-HE2	2/27/2007	3/28/2007	1A1	\$47,550,000	07389YAS0
BSABS 2007-HE2	2/27/2007	3/28/2007	1A2	\$26,157,000	07389YAT8
BSABS 2007-HE2	2/27/2007	3/28/2007	1A3	\$12,483,000	07389YAU5
BSABS 2007-HE2	2/27/2007	3/28/2007	1A4	\$15,544,000	07389YAV3
BSABS 2007-HE2	2/27/2007	3/28/2007	2A1	\$148,947,000	07389YAA9
BSABS 2007-HE2	2/27/2007	3/28/2007	2A2	\$69,533,000	07389YAB7
BSABS 2007-HE2	2/27/2007	3/28/2007	2A3	\$38,024,000	07389YAC5
BSABS 2007-HE2	2/27/2007	3/28/2007	2A4	\$23,768,000	07389YAD3
BSABS 2007-HE2	2/27/2007	3/28/2007	22A	\$75,162,000	07389YAE1
BSABS 2007-HE2	2/27/2007	3/28/2007	23A	\$77,349,000	07389YAF8
BSABS 2007-HE2	2/27/2007	3/28/2007	1M1	\$4,660,000	07389YAW1
BSABS 2007-HE2	2/27/2007	3/28/2007	1M2	\$4,142,000	07389YAX9
BSABS 2007-HE2	2/27/2007	3/28/2007	1M3	\$2,395,000	07389YAY7
BSABS 2007-HE2	2/27/2007	3/28/2007	1M4	\$2,200,000	07389YAZ4
BSABS 2007-HE2	2/27/2007	3/28/2007	1M5	\$2,006,000	07389YBA8
BSABS 2007-HE2	2/27/2007	3/28/2007	1M6	\$1,877,000	07389YBB6
BSABS 2007-HE2	2/27/2007	3/28/2007	1M7	\$1,812,000	07389YBC4
BSABS 2007-HE2	2/27/2007	3/28/2007	1M8	\$1,682,000	07389YBD2
BSABS 2007-HE2	2/27/2007	3/28/2007	1M9	\$1,488,000	07389YBE0
BSABS 2007-HE2	2/27/2007	3/28/2007	2M1	\$33,704,000	07389YAG6
BSABS 2007-HE2	2/27/2007	3/28/2007	2M2	\$28,932,000	07389YAH4
BSABS 2007-HE2	2/27/2007	3/28/2007	2M3	\$12,527,000	07389YAJ0
BSABS 2007-HE2	2/27/2007	3/28/2007	2M4	\$12,527,000	07389YAK7
BSABS 2007-HE2	2/27/2007	3/28/2007	2M5	\$12,527,000	07389YAL5
BSABS 2007-HE2	2/27/2007	3/28/2007	2M6	\$6,860,000	07389YAM3
BSABS 2007-HE2	2/27/2007	3/28/2007	2M7	\$8,352,000	07389YAN1
BSABS 2007-HE2	2/27/2007	3/28/2007	2M8	\$6,264,000	07389YAP6
BSABS 2007-HE2	2/27/2007	3/28/2007	2M9	\$7,457,000	07389YAQ4

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2007-HE3	3/29/2007	4/27/2007	1A1	\$254,726,000	073852AA3
BSABS 2007-HE3	3/29/2007	4/27/2007	1A2	\$112,901,000	073852AB1
BSABS 2007-HE3	3/29/2007	4/27/2007	1A3	\$69,694,000	073852AC9
BSABS 2007-HE3	3/29/2007	4/27/2007	1A4	\$56,400,000	073852AD7
BSABS 2007-HE3	3/29/2007	4/27/2007	2A	\$131,715,000	073852AE5
BSABS 2007-HE3	3/29/2007	4/27/2007	3A	\$90,354,000	073852AF2
BSABS 2007-HE3	3/29/2007	4/27/2007	M1	\$50,955,000	073852AG0
BSABS 2007-HE3	3/29/2007	4/27/2007	M2	\$47,072,000	073852AH8
BSABS 2007-HE3	3/29/2007	4/27/2007	M3	\$17,955,000	073852AJ4
BSABS 2007-HE3	3/29/2007	4/27/2007	M4	\$18,441,000	073852AK1
BSABS 2007-HE3	3/29/2007	4/27/2007	M5	\$17,955,000	073852AL9
BSABS 2007-HE3	3/29/2007	4/27/2007	M6	\$11,647,000	073852AM7
BSABS 2007-HE3	3/29/2007	4/27/2007	M7	\$12,617,000	073852AN5
BSABS 2007-HE3	3/29/2007	4/27/2007	M8	\$11,161,000	073852AP0
BSABS 2007-HE3	3/29/2007	4/27/2007	M9	\$13,103,000	073852AQ8
BSABS 2007-HE4	4/26/2007	5/25/2007	1A1	\$235,071,000	07386RAA7
BSABS 2007-HE4	4/26/2007	5/25/2007	1A2	\$92,309,000	07386RAB5
BSABS 2007-HE4	4/26/2007	5/25/2007	1A3	\$63,813,000	07386RAC3
BSABS 2007-HE4	4/26/2007	5/25/2007	1A4	\$39,919,000	07386RAD1
BSABS 2007-HE4	4/26/2007	5/25/2007	2A	\$210,625,000	07386RAE9
BSABS 2007-HE4	4/26/2007	5/25/2007	M1	\$53,007,000	07386RAF6
BSABS 2007-HE4	4/26/2007	5/25/2007	M2	\$41,711,000	07386RAG4
BSABS 2007-HE4	4/26/2007	5/25/2007	M3	\$13,469,000	07386RAH2
BSABS 2007-HE4	4/26/2007	5/25/2007	M4	\$13,469,000	07386RAJ8
BSABS 2007-HE4	4/26/2007	5/25/2007	M5	\$14,338,000	07386RAK5
BSABS 2007-HE4	4/26/2007	5/25/2007	M6	\$6,517,000	07386RAL3
BSABS 2007-HE4	4/26/2007	5/25/2007	M7	\$13,035,000	07386RAM1
BSABS 2007-HE4	4/26/2007	5/25/2007	M8	\$9,993,000	07386RAN9
BSABS 2007-HE4	4/26/2007	5/25/2007	M9	\$14,338,000	07386RAP4
BSABS 2007-HE5	5/29/2007	6/27/2007	1A1	\$146,583,000	073859AA8
BSABS 2007-HE5	5/29/2007	6/27/2007	1A2	\$60,092,000	073859AB6
BSABS 2007-HE5	5/29/2007	6/27/2007	1A3	\$40,856,000	073859AC4
BSABS 2007-HE5	5/29/2007	6/27/2007	1A4	\$31,526,000	073859AD2
BSABS 2007-HE5	5/29/2007	6/27/2007	2A	\$99,922,000	073859AE0
BSABS 2007-HE5	5/29/2007	6/27/2007	3A	\$122,752,000	073859AF7
BSABS 2007-HE5	5/29/2007	6/27/2007	M1	\$40,753,000	073859AG5
BSABS 2007-HE5	5/29/2007	6/27/2007	M2	\$30,732,000	073859AH3
BSABS 2007-HE5	5/29/2007	6/27/2007	M3	\$9,019,000	073859AJ9
BSABS 2007-HE5	5/29/2007	6/27/2007	M4	\$10,689,000	073859AK6
BSABS 2007-HE5	5/29/2007	6/27/2007	M5	\$10,021,000	073859AL4
BSABS 2007-HE5	5/29/2007	6/27/2007	M6	\$5,011,000	073859AM2
BSABS 2007-HE5	5/29/2007	6/27/2007	M7	\$9,353,000	073859AN0
BSABS 2007-HE5	5/29/2007	6/27/2007	M8	\$7,683,000	073859AP5
BSABS 2007-HE5	5/29/2007	6/27/2007	M9	\$9,353,000	073859AQ3
BSABS 2007-HE6	8/29/2007	9/27/2007	1A1	\$182,835,000	07387YAA1
BSABS 2007-HE6	8/29/2007	9/27/2007	1A2	\$32,266,000	07387YAB9
BSABS 2007-HE6	8/29/2007	9/27/2007	2A	\$291,210,000	07387YAE3
BSABS 2007-HE6	8/29/2007	9/27/2007	M1	\$36,848,000	07387YAG8
BSABS 2007-HE6	8/29/2007	9/27/2007	M2	\$18,779,000	07387YAH6
BSABS 2007-HE6	8/29/2007	9/27/2007	M3	\$14,527,000	07387YAJ2
BSABS 2007-HE6	8/29/2007	9/27/2007	M4	\$13,110,000	07387YAK9
BSABS 2007-HE6	8/29/2007	9/27/2007	M5	\$13,818,000	07387YAL7
BSABS 2007-HE6	8/29/2007	9/27/2007	M6	\$11,692,000	07387YAM5
BSABS 2007-HE6	8/29/2007	9/27/2007	M7	\$12,047,000	07387YAN3
BSABS 2007-HE6	8/29/2007	9/27/2007	M8	\$12,401,000	07387YAP8
BSABS 2007-HE6	8/29/2007	9/27/2007	M9	\$8,857,000	07387YAQ6
BSABS 2007-SD2	3/14/2007	4/12/2007	1A1A	\$34,526,000	07386UAA0
BSABS 2007-SD2	3/14/2007	4/12/2007	1A1B	\$1,819,000	07386UAB8
BSABS 2007-SD2	3/14/2007	4/12/2007	1PO	\$1,816,000	07386UAC6
BSABS 2007-SD2	3/14/2007	4/12/2007	1A2A	\$26,234,000	07386UAD4
BSABS 2007-SD2	3/14/2007	4/12/2007	1A2B	\$1,382,000	07386UAE2
BSABS 2007-SD2	3/14/2007	4/12/2007	1A3A	\$55,514,000	07386UAF9

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSABS 2007-SD2	3/14/2007	4/12/2007	1A3B	\$2,924,000	07386UAG7
BSABS 2007-SD2	3/14/2007	4/12/2007	1B1	\$8,192,000	07386UAJ1
BSABS 2007-SD2	3/14/2007	4/12/2007	1B2	\$4,946,000	07386UAK8
BSABS 2007-SD2	3/14/2007	4/12/2007	1B3	\$2,878,000	07386UAL6
BSABS 2007-SD2	3/14/2007	4/12/2007	2A1	\$137,696,000	07386UAM4
BSABS 2007-SD2	3/14/2007	4/12/2007	2A2	\$34,424,000	07386UAN2
BSABS 2007-SD2	3/14/2007	4/12/2007	2M1	\$4,776,000	07386UAP7
BSABS 2007-SD2	3/14/2007	4/12/2007	2M2	\$4,471,000	07386UAQ5
BSABS 2007-SD2	3/14/2007	4/12/2007	2M3	\$7,418,000	07386UAR3
BSABS 2007-SD2	3/14/2007	4/12/2007	2M4	\$5,284,000	07386UAS1
BSABS 2007-SD2	3/14/2007	4/12/2007	2M5	\$2,032,000	07386UAT9
BSABS 2007-SD3	5/21/2007	6/19/2007	A	\$417,699,000	07387LAA9
BSABS 2007-SD3	5/21/2007	6/19/2007	M1	\$26,295,000	07387LAB7
BSABS 2007-SD3	5/21/2007	6/19/2007	M2	\$10,872,000	07387LAC5
BSABS 2007-SD3	5/21/2007	6/19/2007	M3	\$6,321,000	07387LAD3
BSABS 2007-SD3	5/21/2007	6/19/2007	M4	\$6,068,000	07387LAE1
BSABS 2007-SD3	5/21/2007	6/19/2007	M5	\$4,551,000	07387LAF8
BSABS 2007-SD3	5/21/2007	6/19/2007	M6	\$5,563,000	07387LAG6
BSABS 2007-SD3	5/21/2007	6/19/2007	M7	\$4,046,000	07387LAH4
BSABS 2007-SD3	5/21/2007	6/19/2007	M8	\$5,057,000	07387LAJ0
BSABS 2007-SD3	5/21/2007	6/19/2007	M9	\$6,068,000	07387LAK7
BSMF 2006-AC1	7/27/2006	8/25/2006	A1	\$75,000,000	07400XAA6
BSMF 2006-AC1	7/27/2006	8/25/2006	A2	\$7,000,000	07400XAB4
BSMF 2006-AC1	7/27/2006	8/25/2006	A3	\$144,798,000	07400XAC2
BSMF 2006-AC1	7/27/2006	8/25/2006	M1	\$5,913,000	07400XAE8
BSMF 2006-AC1	7/27/2006	8/25/2006	M2	\$3,080,000	07400XAF5
BSMF 2006-AC1	7/27/2006	8/25/2006	M3	\$1,478,000	07400XAG3
BSMF 2006-AC1	7/27/2006	8/25/2006	M4	\$1,232,000	07400XAH1
BSMF 2006-AC1	7/27/2006	8/25/2006	B1	\$1,109,000	07400XAJ7
BSMF 2006-AC1	7/27/2006	8/25/2006	B2	\$862,000	07400XAK4
BSMF 2006-AC1	7/27/2006	8/25/2006	B3	\$1,232,000	07400XAL2
BSMF 2006-AR1	7/28/2006	8/26/2006	1A1	\$257,200,000	07401LAA1
BSMF 2006-AR1	7/28/2006	8/26/2006	1A2	\$128,600,000	07401LAB9
BSMF 2006-AR1	7/28/2006	8/26/2006	1A3	\$42,866,000	07401LAC7
BSMF 2006-AR1	7/28/2006	8/26/2006	1B1	\$13,689,000	07401LAE3
BSMF 2006-AR1	7/28/2006	8/26/2006	1B2	\$9,126,000	07401LAF0
BSMF 2006-AR1	7/28/2006	8/26/2006	1B3	\$3,362,000	07401LAG8
BSMF 2006-AR1	7/28/2006	8/26/2006	1B4	\$6,484,000	07401LAH6
BSMF 2006-AR1	7/28/2006	8/26/2006	1B5	\$3,362,000	07401LAJ2
BSMF 2006-AR1	7/28/2006	8/26/2006	1B6	\$6,724,000	07401LAK9
BSMF 2006-AR1	7/28/2006	8/26/2006	1B7	\$2,401,000	07401LAL7
BSMF 2006-AR1	7/28/2006	8/26/2006	2A1	\$275,205,000	07401LAQ6
BSMF 2006-AR1	7/28/2006	8/26/2006	2A2	\$137,603,000	07401LAR4
BSMF 2006-AR1	7/28/2006	8/26/2006	2A3	\$45,867,000	07401LBA0
BSMF 2006-AR1	7/28/2006	8/26/2006	2B1	\$18,769,000	07401LAS2
BSMF 2006-AR1	7/28/2006	8/26/2006	2B2	\$11,570,000	07401LAT0
BSMF 2006-AR1	7/28/2006	8/26/2006	2B3	\$7,456,000	07401LAU7
BSMF 2006-AR1	7/28/2006	8/26/2006	2B4	\$2,828,000	07401LAV5
BSMF 2006-AR2	9/27/2006	10/26/2006	1A1	\$372,659,000	07401AAA5
BSMF 2006-AR2	9/27/2006	10/26/2006	1A2G	\$186,329,000	07401AAB3
BSMF 2006-AR2	9/27/2006	10/26/2006	1A3	\$62,110,000	07401AAC1
BSMF 2006-AR2	9/27/2006	10/26/2006	1B1	\$15,632,000	07401AAE7
BSMF 2006-AR2	9/27/2006	10/26/2006	1B2	\$13,895,000	07401AAF4
BSMF 2006-AR2	9/27/2006	10/26/2006	1B3	\$5,211,000	07401AAG2
BSMF 2006-AR2	9/27/2006	10/26/2006	1B4	\$6,253,000	07401AAH0
BSMF 2006-AR2	9/27/2006	10/26/2006	1B5	\$5,211,000	07401AAJ6
BSMF 2006-AR2	9/27/2006	10/26/2006	1B6	\$3,474,000	07401AAK3
BSMF 2006-AR2	9/27/2006	10/26/2006	1B7	\$4,168,000	07401AAL1
BSMF 2006-AR2	9/27/2006	10/26/2006	1B8	\$3,474,000	07401AAM9
BSMF 2006-AR2	9/27/2006	10/26/2006	1B9	\$3,821,000	07401AAN7
BSMF 2006-AR2	9/27/2006	10/26/2006	2A1	\$266,920,000	07401AAX5
BSMF 2006-AR2	9/27/2006	10/26/2006	2A2	\$114,394,000	07401AAY3
BSMF 2006-AR2	9/27/2006	10/26/2006	2B1	\$15,389,000	07401AAZ0

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSMF 2006-AR2	9/27/2006	10/26/2006	2B2	\$9,619,000	07401ABA4
BSMF 2006-AR2	9/27/2006	10/26/2006	2B3	\$6,626,000	07401ABB2
BSMF 2006-AR2	9/27/2006	10/26/2006	2B4	\$2,138,000	07401ABC0
BSMF 2006-AR3	10/30/2006	11/28/2006	1A1	\$232,835,000	07400HAA1
BSMF 2006-AR3	10/30/2006	11/28/2006	1A2A	\$65,000,000	07400HAB9
BSMF 2006-AR3	10/30/2006	11/28/2006	1A2G	\$51,418,000	07400JAA7
BSMF 2006-AR3	10/30/2006	11/28/2006	1A3	\$38,806,000	07400HAD5
BSMF 2006-AR3	10/30/2006	11/28/2006	1B1	\$10,394,000	07400HAF0
BSMF 2006-AR3	10/30/2006	11/28/2006	1B2	\$8,229,000	07400HAG8
BSMF 2006-AR3	10/30/2006	11/28/2006	1B3	\$3,032,000	07400HAH6
BSMF 2006-AR3	10/30/2006	11/28/2006	1B4	\$5,414,000	07400HAJ2
BSMF 2006-AR3	10/30/2006	11/28/2006	1B5	\$3,032,000	07400HAK9
BSMF 2006-AR3	10/30/2006	11/28/2006	1B6	\$2,166,000	07400HAL7
BSMF 2006-AR3	10/30/2006	11/28/2006	1B7	\$2,382,000	07400HAM5
BSMF 2006-AR3	10/30/2006	11/28/2006	1B8	\$2,166,000	07400HAN3
BSMF 2006-AR3	10/30/2006	11/28/2006	1B9	\$2,166,000	07400HAP8
BSMF 2006-AR3	10/30/2006	11/28/2006	2A1	\$203,623,000	07400HAQ6
BSMF 2006-AR3	10/30/2006	11/28/2006	2A2A	\$44,518,000	07400HAR4
BSMF 2006-AR3	10/30/2006	11/28/2006	2A2G	\$57,293,000	07400JAB5
BSMF 2006-AR3	10/30/2006	11/28/2006	2A3	\$33,937,000	07400HAT0
BSMF 2006-AR3	10/30/2006	11/28/2006	2B1	\$13,620,000	07400HAU7
BSMF 2006-AR3	10/30/2006	11/28/2006	2B2	\$7,567,000	07400HAV5
BSMF 2006-AR3	10/30/2006	11/28/2006	2B3	\$5,486,000	07400HAW3
BSMF 2006-AR3	10/30/2006	11/28/2006	2B4	\$2,081,000	07400HAX1
BSMF 2006-AR4	11/28/2006	12/27/2006	A1	\$275,449,000	07401JAA6
BSMF 2006-AR4	11/28/2006	12/27/2006	A2	\$183,632,000	07401JAB4
BSMF 2006-AR4	11/28/2006	12/27/2006	B1	\$18,384,000	07401JAC2
BSMF 2006-AR4	11/28/2006	12/27/2006	B2	\$9,957,000	07401JAD0
BSMF 2006-AR4	11/28/2006	12/27/2006	B3	\$6,383,000	07401JAE8
BSMF 2006-AR4	11/28/2006	12/27/2006	B4	\$2,809,000	07401JAF5
BSMF 2006-AR5	12/28/2006	1/26/2007	1A1	\$455,207,000	07401NAA7
BSMF 2006-AR5	12/28/2006	1/26/2007	1A2	\$227,603,000	07401NAB5
BSMF 2006-AR5	12/28/2006	1/26/2007	1A3	\$75,868,000	07401NAC3
BSMF 2006-AR5	12/28/2006	1/26/2007	1B1	\$20,390,000	07401NAE9
BSMF 2006-AR5	12/28/2006	1/26/2007	1B2	\$16,142,000	07401NAF6
BSMF 2006-AR5	12/28/2006	1/26/2007	1B3	\$5,947,000	07401NAG4
BSMF 2006-AR5	12/28/2006	1/26/2007	1B4	\$11,894,000	07401NAH2
BSMF 2006-AR5	12/28/2006	1/26/2007	1B5	\$4,248,000	07401NAJ8
BSMF 2006-AR5	12/28/2006	1/26/2007	1B6	\$4,248,000	07401NAK5
BSMF 2006-AR5	12/28/2006	1/26/2007	1B7	\$7,221,000	07401NAL3
BSMF 2006-AR5	12/28/2006	1/26/2007	1B8	\$4,248,000	07401NAM1
BSMF 2006-AR5	12/28/2006	1/26/2007	1B9	\$4,248,000	07401NAN9
BSMF 2006-AR5	12/28/2006	1/26/2007	2A1	\$550,417,000	07401NAP4
BSMF 2006-AR5	12/28/2006	1/26/2007	2A2	\$275,208,000	07401NAQ2
BSMF 2006-AR5	12/28/2006	1/26/2007	2A3	\$91,736,000	07401NAR0
BSMF 2006-AR5	12/28/2006	1/26/2007	2B1	\$37,349,000	07401NAS8
BSMF 2006-AR5	12/28/2006	1/26/2007	2B2	\$19,954,000	07401NAT6
BSMF 2006-AR5	12/28/2006	1/26/2007	2B3	\$14,326,000	07401NAU3
BSMF 2006-AR5	12/28/2006	1/26/2007	2B4	\$5,628,000	07401NAV1
BSMF 2006-SL1	7/31/2006	8/29/2006	A1	\$372,484,000	07400WAA8
BSMF 2006-SL1	7/31/2006	8/29/2006	M1	\$25,567,000	07400WAB6
BSMF 2006-SL1	7/31/2006	8/29/2006	M2	\$24,063,000	07400WAC4
BSMF 2006-SL1	7/31/2006	8/29/2006	M3	\$9,525,000	07400WAD2
BSMF 2006-SL1	7/31/2006	8/29/2006	M4	\$11,029,000	07400WAE0
BSMF 2006-SL1	7/31/2006	8/29/2006	M5	\$9,776,000	07400WAF7
BSMF 2006-SL1	7/31/2006	8/29/2006	M6	\$7,771,000	07400WAG5
BSMF 2006-SL1	7/31/2006	8/29/2006	B1	\$6,517,000	07400WAH3
BSMF 2006-SL1	7/31/2006	8/29/2006	B2	\$6,016,000	07400WAJ9
BSMF 2006-SL1	7/31/2006	8/29/2006	B3	\$5,013,000	07400WAK6
BSMF 2006-SL2	8/25/2006	9/23/2006	A1	\$254,347,000	07400YAA4
BSMF 2006-SL2	8/25/2006	9/23/2006	M1	\$19,955,000	07400YAB2
BSMF 2006-SL2	8/25/2006	9/23/2006	M2	\$11,162,000	07400YAC0

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSMF 2006-SL2	8/25/2006	9/23/2006	M3	\$9,132,000	07400YAD8
BSMF 2006-SL2	8/25/2006	9/23/2006	M4	\$8,794,000	07400YAE6
BSMF 2006-SL2	8/25/2006	9/23/2006	M5	\$4,397,000	07400YAF3
BSMF 2006-SL2	8/25/2006	9/23/2006	M6	\$4,735,000	07400YAG1
BSMF 2006-SL2	8/25/2006	9/23/2006	B1	\$4,397,000	07400YAH9
BSMF 2006-SL2	8/25/2006	9/23/2006	B2	\$3,382,000	07400YAJ5
BSMF 2006-SL2	8/25/2006	9/23/2006	B3	\$3,214,000	07400YAK2
BSMF 2006-SL3	9/28/2006	10/27/2006	A	\$228,059,000	07400VAA0
BSMF 2006-SL3	9/28/2006	10/27/2006	M1	\$16,859,000	07400VAB8
BSMF 2006-SL3	9/28/2006	10/27/2006	M2	\$14,560,000	07400VAC6
BSMF 2006-SL3	9/28/2006	10/27/2006	M3	\$5,671,000	07400VAD4
BSMF 2006-SL3	9/28/2006	10/27/2006	M4	\$6,897,000	07400VAE2
BSMF 2006-SL3	9/28/2006	10/27/2006	M5	\$3,985,000	07400VAF9
BSMF 2006-SL3	9/28/2006	10/27/2006	M6	\$3,831,000	07400VAG7
BSMF 2006-SL3	9/28/2006	10/27/2006	B1	\$3,678,000	07400VAH5
BSMF 2006-SL3	9/28/2006	10/27/2006	B2	\$3,065,000	07400VAJ1
BSMF 2006-SL3	9/28/2006	10/27/2006	B3	\$4,138,000	07400VAK8
BSMF 2006-SL4	11/8/2006	12/7/2006	A	\$232,232,000	07401GAA2
BSMF 2006-SL4	11/8/2006	12/7/2006	M1	\$16,977,000	07401GAB0
BSMF 2006-SL4	11/8/2006	12/7/2006	M2	\$14,953,000	07401GAC8
BSMF 2006-SL4	11/8/2006	12/7/2006	M3	\$5,763,000	07401GAD6
BSMF 2006-SL4	11/8/2006	12/7/2006	M4	\$8,099,000	07401GAE4
BSMF 2006-SL4	11/8/2006	12/7/2006	M5	\$3,738,000	07401GAF1
BSMF 2006-SL4	11/8/2006	12/7/2006	M6	\$3,894,000	07401GAG9
BSMF 2006-SL4	11/8/2006	12/7/2006	B1	\$3,738,000	07401GAH7
BSMF 2006-SL4	11/8/2006	12/7/2006	B2	\$3,115,000	07401GAJ3
BSMF 2006-SL4	11/8/2006	12/7/2006	B3	\$3,738,000	07401GAK0
BSMF 2006-SL5	11/29/2006	12/28/2006	1A	\$240,161,000	07401HAA0
BSMF 2006-SL5	11/29/2006	12/28/2006	2A	\$23,706,000	07401HAB8
BSMF 2006-SL5	11/29/2006	12/28/2006	M1	\$17,931,000	07401HAC6
BSMF 2006-SL5	11/29/2006	12/28/2006	M2	\$16,701,000	07401HAD4
BSMF 2006-SL5	11/29/2006	12/28/2006	M3	\$6,505,000	07401HAE2
BSMF 2006-SL5	11/29/2006	12/28/2006	M4	\$6,856,000	07401HAF9
BSMF 2006-SL5	11/29/2006	12/28/2006	M5	\$5,274,000	07401HAG7
BSMF 2006-SL5	11/29/2006	12/28/2006	M6	\$4,746,000	07401HAH5
BSMF 2006-SL5	11/29/2006	12/28/2006	B1	\$4,395,000	07401HAJ1
BSMF 2006-SL5	11/29/2006	12/28/2006	B2	\$4,043,000	07401HAK8
BSMF 2006-SL5	11/29/2006	12/28/2006	B3	\$3,868,000	07401HAL6
BSMF 2006-SL6	12/29/2006	1/27/2007	1A	\$254,349,000	07400LAA2
BSMF 2006-SL6	12/29/2006	1/27/2007	2A	\$20,279,000	07400LAT1
BSMF 2006-SL6	12/29/2006	1/27/2007	M1	\$18,443,000	07400LAB0
BSMF 2006-SL6	12/29/2006	1/27/2007	M2	\$18,259,000	07400LAC8
BSMF 2006-SL6	12/29/2006	1/27/2007	M3	\$7,562,000	07400LAD6
BSMF 2006-SL6	12/29/2006	1/27/2007	M4	\$6,824,000	07400LAE4
BSMF 2006-SL6	12/29/2006	1/27/2007	M5	\$5,718,000	07400LAF1
BSMF 2006-SL6	12/29/2006	1/27/2007	M6	\$5,164,000	07400LAG9
BSMF 2006-SL6	12/29/2006	1/27/2007	B1	\$4,795,000	07400LAH7
BSMF 2006-SL6	12/29/2006	1/27/2007	B2	\$4,427,000	07400LAJ3
BSMF 2006-SL6	12/29/2006	1/27/2007	B3	\$4,426,000	07400LAK0
BSMF 2007-AR1	1/29/2007	2/27/2007	1A1	\$152,611,000	07401MAA9
BSMF 2007-AR1	1/29/2007	2/27/2007	1A2	\$76,306,000	07401MAB7
BSMF 2007-AR1	1/29/2007	2/27/2007	1A3	\$25,435,000	07401MAC5
BSMF 2007-AR1	1/29/2007	2/27/2007	1B1	\$6,898,000	07401MAJ0
BSMF 2007-AR1	1/29/2007	2/27/2007	1B2	\$6,323,000	07401MAK7
BSMF 2007-AR1	1/29/2007	2/27/2007	1B3	\$2,012,000	07401MAL5
BSMF 2007-AR1	1/29/2007	2/27/2007	1B4	\$4,167,000	07401MAM3
BSMF 2007-AR1	1/29/2007	2/27/2007	1B5	\$2,012,000	07401MAN1
BSMF 2007-AR1	1/29/2007	2/27/2007	1B6	\$1,437,000	07401MAP6
BSMF 2007-AR1	1/29/2007	2/27/2007	1B7	\$2,443,000	07401MAQ4
BSMF 2007-AR1	1/29/2007	2/27/2007	1B8	\$1,437,000	07401MAR2
BSMF 2007-AR1	1/29/2007	2/27/2007	1B9	\$1,437,000	07401MAS0
BSMF 2007-AR1	1/29/2007	2/27/2007	2A1	\$201,456,000	07401MAE1

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSMF 2007-AR1	1/29/2007	2/27/2007	2A2	\$113,734,000	07401MAF8
BSMF 2007-AR1	1/29/2007	2/27/2007	2A3	\$271,787,000	07401MAG6
BSMF 2007-AR1	1/29/2007	2/27/2007	2A4	\$146,744,000	07401MAH4
BSMF 2007-AR1	1/29/2007	2/27/2007	2B1	\$29,873,000	07401MAT8
BSMF 2007-AR1	1/29/2007	2/27/2007	2B2	\$15,959,000	07401MAU5
BSMF 2007-AR1	1/29/2007	2/27/2007	2B3	\$11,867,000	07401MAV3
BSMF 2007-AR1	1/29/2007	2/27/2007	2B4	\$4,092,000	07401MAW1
BSMF 2007-AR2	2/27/2007	3/28/2007	A1	\$430,916,000	07401TAA4
BSMF 2007-AR2	2/27/2007	3/28/2007	A2	\$215,458,000	07401TAB2
BSMF 2007-AR2	2/27/2007	3/28/2007	A3	\$71,820,000	07401TAC0
BSMF 2007-AR2	2/27/2007	3/28/2007	B1	\$29,240,000	07401TAD8
BSMF 2007-AR2	2/27/2007	3/28/2007	B2	\$15,622,000	07401TAE6
BSMF 2007-AR2	2/27/2007	3/28/2007	B3	\$11,616,000	07401TAF3
BSMF 2007-AR2	2/27/2007	3/28/2007	B4	\$4,006,000	07401TAG1
BSMF 2007-AR3	3/29/2007	4/27/2007	1A1	\$208,033,000	07401VAA9
BSMF 2007-AR3	3/29/2007	4/27/2007	1A2	\$104,016,000	07401VAB7
BSMF 2007-AR3	3/29/2007	4/27/2007	1A3	\$34,672,000	07401VAC5
BSMF 2007-AR3	3/29/2007	4/27/2007	1B1	\$9,561,000	07401VAE1
BSMF 2007-AR3	3/29/2007	4/27/2007	1B2	\$8,390,000	07401VAF8
BSMF 2007-AR3	3/29/2007	4/27/2007	1B3	\$2,537,000	07401VAG6
BSMF 2007-AR3	3/29/2007	4/27/2007	1B4	\$4,878,000	07401VAH4
BSMF 2007-AR3	3/29/2007	4/27/2007	1B5	\$2,537,000	07401VAJ0
BSMF 2007-AR3	3/29/2007	4/27/2007	1B6	\$1,951,000	07401VAK7
BSMF 2007-AR3	3/29/2007	4/27/2007	1B7	\$3,317,000	07401VAL5
BSMF 2007-AR3	3/29/2007	4/27/2007	1B8	\$1,951,000	07401VAM3
BSMF 2007-AR3	3/29/2007	4/27/2007	1B9	\$1,951,000	07401VAN1
BSMF 2007-AR3	3/29/2007	4/27/2007	21A1	\$362,195,000	07401VAP6
BSMF 2007-AR3	3/29/2007	4/27/2007	21A2	\$181,097,000	07401VAQ4
BSMF 2007-AR3	3/29/2007	4/27/2007	21A3	\$60,366,000	07401VAR2
BSMF 2007-AR3	3/29/2007	4/27/2007	22A1	\$241,679,000	07401VAS0
BSMF 2007-AR3	3/29/2007	4/27/2007	2B1	\$31,378,000	07401VAT8
BSMF 2007-AR3	3/29/2007	4/27/2007	2B2	\$18,265,000	07401VAU5
BSMF 2007-AR3	3/29/2007	4/27/2007	2B3	\$4,683,000	07401VAV3
BSMF 2007-AR3	3/29/2007	4/27/2007	2B4	\$5,620,000	07401VAW1
BSMF 2007-AR3	3/29/2007	4/27/2007	2B5	\$5,152,000	07401VAX9
BSMF 2007-AR4	4/27/2007	5/26/2007	1A1	\$275,615,000	07401YAA3
BSMF 2007-AR4	4/27/2007	5/26/2007	1A2	\$137,807,000	07401YAB1
BSMF 2007-AR4	4/27/2007	5/26/2007	G1A3	\$45,936,000	073324AA3
BSMF 2007-AR4	4/27/2007	5/26/2007	1B1	\$12,366,000	07401YAF2
BSMF 2007-AR4	4/27/2007	5/26/2007	1B2	\$9,790,000	07401YAG0
BSMF 2007-AR4	4/27/2007	5/26/2007	1B3	\$3,607,000	07401YAH8
BSMF 2007-AR4	4/27/2007	5/26/2007	1B4	\$7,471,000	07401YAJ4
BSMF 2007-AR4	4/27/2007	5/26/2007	1B5	\$3,349,000	07401YAK1
BSMF 2007-AR4	4/27/2007	5/26/2007	1B6	\$2,576,000	07401YAL9
BSMF 2007-AR4	4/27/2007	5/26/2007	1B7	\$3,607,000	07401YAM7
BSMF 2007-AR4	4/27/2007	5/26/2007	1B8	\$2,576,000	07401YAN5
BSMF 2007-AR4	4/27/2007	5/26/2007	1B9	\$2,834,000	07401YAP0
BSMF 2007-AR4	4/27/2007	5/26/2007	2A1	\$437,228,000	07401YAQ8
BSMF 2007-AR4	4/27/2007	5/26/2007	2A2A	\$118,614,000	07401YAR6
BSMF 2007-AR4	4/27/2007	5/26/2007	G2AB	\$100,000,000	073324AB1
BSMF 2007-AR4	4/27/2007	5/26/2007	2A3	\$72,871,000	07401YAT2
BSMF 2007-AR4	4/27/2007	5/26/2007	2B1	\$29,669,000	07401YAU9
BSMF 2007-AR4	4/27/2007	5/26/2007	2B2	\$15,850,000	07401YAV7
BSMF 2007-AR4	4/27/2007	5/26/2007	2B3	\$4,064,000	07401YAW5
BSMF 2007-AR4	4/27/2007	5/26/2007	2B4	\$6,909,000	07401YAX3
BSMF 2007-AR4	4/27/2007	5/26/2007	2B5	\$4,064,000	07401YAY1
BSMF 2007-AR5	6/28/2007	7/27/2007	1A1A	\$188,714,000	07400NAA8
BSMF 2007-AR5	6/28/2007	7/27/2007	1A1G	\$50,000,000	07400NAB6
BSMF 2007-AR5	6/28/2007	7/27/2007	1A2A	\$69,357,000	07400NAC4
BSMF 2007-AR5	6/28/2007	7/27/2007	1A2G	\$50,000,000	07400NAD2
BSMF 2007-AR5	6/28/2007	7/27/2007	1A3	\$39,785,000	07400NAE0
BSMF 2007-AR5	6/28/2007	7/27/2007	1B1	\$11,922,000	07400NAH3
BSMF 2007-AR5	6/28/2007	7/27/2007	1B2	\$8,169,000	07400NAJ9

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
BSMF 2007-AR5	6/28/2007	7/27/2007	1B3	\$2,208,000	07400NAK6
BSMF 2007-AR5	6/28/2007	7/27/2007	1B4	\$4,637,000	07400NAL4
BSMF 2007-AR5	6/28/2007	7/27/2007	1B5	\$2,208,000	07400NAM2
BSMF 2007-AR5	6/28/2007	7/27/2007	1B6	\$2,208,000	07400NANO
BSMF 2007-AR5	6/28/2007	7/27/2007	1B7	\$2,208,000	07400NAP5
BSMF 2007-AR5	6/28/2007	7/27/2007	1B8	\$2,208,000	07400NAQ3
BSMF 2007-AR5	6/28/2007	7/27/2007	1B9	\$2,208,000	07400NAR1
BSMF 2007-AR5	6/28/2007	7/27/2007	2A1	\$383,210,000	07400NAS9
BSMF 2007-AR5	6/28/2007	7/27/2007	2A2	\$191,605,000	07400NAT7
BSMF 2007-AR5	6/28/2007	7/27/2007	2A3	\$63,869,000	07400NAU4
BSMF 2007-AR5	6/28/2007	7/27/2007	2B1	\$11,732,000	07400NAV2
BSMF 2007-AR5	6/28/2007	7/27/2007	2B2	\$9,661,000	07400NAW0
BSMF 2007-AR5	6/28/2007	7/27/2007	2B3	\$8,626,000	07400NAX8
BSMF 2007-AR5	6/28/2007	7/27/2007	2B4	\$3,450,000	07400NAY6
BSMF 2007-AR5	6/28/2007	7/27/2007	2B5	\$3,450,000	07400NAZ3
BSMF 2007-AR5	6/28/2007	7/27/2007	2B6	\$3,450,000	07400NBK5
BSMF 2007-SL1	1/26/2007	2/24/2007	1A	\$227,336,000	07401PAA2
BSMF 2007-SL1	1/26/2007	2/24/2007	2A	\$24,050,000	07401PAB0
BSMF 2007-SL1	1/26/2007	2/24/2007	M1	\$19,123,000	07401PAC8
BSMF 2007-SL1	1/26/2007	2/24/2007	M2	\$18,428,000	07401PAD6
BSMF 2007-SL1	1/26/2007	2/24/2007	M3	\$6,433,000	07401PAE4
BSMF 2007-SL1	1/26/2007	2/24/2007	M4	\$7,997,000	07401PAF1
BSMF 2007-SL1	1/26/2007	2/24/2007	M5	\$6,954,000	07401PAG9
BSMF 2007-SL1	1/26/2007	2/24/2007	M6	\$5,389,000	07401PAH7
BSMF 2007-SL1	1/26/2007	2/24/2007	B1	\$4,868,000	07401PAJ3
BSMF 2007-SL1	1/26/2007	2/24/2007	B2	\$4,173,000	07401PAK0
BSMF 2007-SL1	1/26/2007	2/24/2007	B3	\$4,173,000	07401PAL8
BSMF 2007-SL2	2/27/2007	3/28/2007	1A	\$196,284,000	07401RAA8
BSMF 2007-SL2	2/27/2007	3/28/2007	2A	\$21,671,000	07401RAB6
BSMF 2007-SL2	2/27/2007	3/28/2007	M1	\$15,483,000	07401RAC4
BSMF 2007-SL2	2/27/2007	3/28/2007	M2	\$13,994,000	07401RAD2
BSMF 2007-SL2	2/27/2007	3/28/2007	M3	\$6,253,000	07401RAE0
BSMF 2007-SL2	2/27/2007	3/28/2007	M4	\$5,360,000	07401RAF7
BSMF 2007-SL2	2/27/2007	3/28/2007	M5	\$4,913,000	07401RAG5
BSMF 2007-SL2	2/27/2007	3/28/2007	M6	\$4,615,000	07401RAH3
BSMF 2007-SL2	2/27/2007	3/28/2007	B1	\$4,317,000	07401RAJ9
BSMF 2007-SL2	2/27/2007	3/28/2007	B2	\$3,871,000	07401RAK6
BSMF 2007-SL2	2/27/2007	3/28/2007	B3	\$3,871,000	07401RAL4
BSSLT 2007-1	4/30/2007	5/29/2007	2A	\$382,571,000	07401WAP4
BSSLT 2007-1	4/30/2007	5/29/2007	2M1	\$9,961,000	07401WAQ2
BSSLT 2007-1	4/30/2007	5/29/2007	2M2	\$9,250,000	07401WAR0
BSSLT 2007-1	4/30/2007	5/29/2007	2M3	\$8,538,000	07401WAS8
BSSLT 2007-1	4/30/2007	5/29/2007	2M4	\$8,064,000	07401WAT6
BSSLT 2007-1	4/30/2007	5/29/2007	2M5	\$8,301,000	07401WAU3
BSSLT 2007-1	4/30/2007	5/29/2007	2M6	\$6,878,000	07401WAV1
BSSLT 2007-1	4/30/2007	5/29/2007	2B1	\$6,404,000	07401WAW9
BSSLT 2007-1	4/30/2007	5/29/2007	3A	\$291,271,000	07401WBA6
BSSLT 2007-1	4/30/2007	5/29/2007	3M1	\$7,474,000	07401WBB4
BSSLT 2007-1	4/30/2007	5/29/2007	3M2	\$7,108,000	07401WBC2
BSSLT 2007-1	4/30/2007	5/29/2007	3M3	\$6,926,000	07401WBD0
BSSLT 2007-1	4/30/2007	5/29/2007	3M4	\$6,562,000	07401WBE8
BSSLT 2007-1	4/30/2007	5/29/2007	3M5	\$6,562,000	07401WBF5
BSSLT 2007-1	4/30/2007	5/29/2007	3M6	\$5,468,000	07401WBG3
BSSLT 2007-1	4/30/2007	5/29/2007	3B1	\$5,285,000	07401WBH1
EMCMLT 2005-B	11/7/2005	12/6/2005	A1	\$102,779,000	268668EW6
EMCMLT 2005-B	11/7/2005	12/6/2005	M1	\$10,016,000	268668EX4
EMCMLT 2005-B	11/7/2005	12/6/2005	M2	\$6,571,000	268668EY2
EMCMLT 2005-B	11/7/2005	12/6/2005	B	\$4,593,000	268668EZ9
EMCMLT 2006-A	3/21/2006	4/19/2006	A1	\$87,382,000	268668FD7
EMCMLT 2006-A	3/21/2006	4/19/2006	B	\$3,109,000	268668FG0
EMCMLT 2006-A	3/21/2006	4/19/2006	M1	\$10,246,000	268668FE5
EMCMLT 2006-A	3/21/2006	4/19/2006	M2	\$7,483,000	268668FF2

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
PRIME 2006-1	5/30/2006	6/28/2006	1A1	\$100,323,000	74161BAA3
PRIME 2006-1	5/30/2006	6/28/2006	2A1	\$3,000,000	74161BAB1
PRIME 2006-1	5/30/2006	6/28/2006	2A2	\$15,313,000	74161BAC9
PRIME 2006-1	5/30/2006	6/28/2006	2A4	\$23,399,000	74161BAE5
PRIME 2006-1	5/30/2006	6/28/2006	2A5	\$19,054,000	74161BAF2
PRIME 2006-1	5/30/2006	6/28/2006	2A6	\$4,316,000	74161BAG0
PRIME 2006-1	5/30/2006	6/28/2006	2A7	\$28,294,000	74161BAH8
PRIME 2006-1	5/30/2006	6/28/2006	2A8	\$1,500,000	74161BAJ4
PRIME 2006-1	5/30/2006	6/28/2006	2A9	\$10,542,000	74161BAK1
PRIME 2006-1	5/30/2006	6/28/2006	3A1	\$64,365,000	74161BAL9
PRIME 2006-1	5/30/2006	6/28/2006	PO	\$583,000	74161BAP0
PRIME 2006-1	5/30/2006	6/28/2006	B1	\$6,875,000	74161BAT2
PRIME 2006-1	5/30/2006	6/28/2006	B2	\$3,151,000	74161BAU9
PRIME 2006-1	5/30/2006	6/28/2006	B3	\$1,719,000	74161BAV7
SACO 2005-01	2/28/2005	3/29/2005	A	\$115,834,000	785778DR9
SACO 2005-01	2/28/2005	3/29/2005	M1	\$13,686,000	785778DT5
SACO 2005-01	2/28/2005	3/29/2005	M2	\$11,789,000	785778DU2
SACO 2005-01	2/28/2005	3/29/2005	B1	\$10,305,000	785778DV0
SACO 2005-01	2/28/2005	3/29/2005	B2	\$2,803,000	785778DW8
SACO 2005-01	2/28/2005	3/29/2005	B3	\$4,946,000	785778DX6
SACO 2005-02	4/29/2005	5/28/2005	A	\$175,504,000	785778EC1
SACO 2005-02	4/29/2005	5/28/2005	M1	\$21,478,000	785778EE7
SACO 2005-02	4/29/2005	5/28/2005	M2	\$5,523,000	785778EF4
SACO 2005-02	4/29/2005	5/28/2005	M3	\$6,136,000	785778EG2
SACO 2005-02	4/29/2005	5/28/2005	M4	\$5,522,000	785778EH0
SACO 2005-02	4/29/2005	5/28/2005	M5	\$5,523,000	785778EJ6
SACO 2005-02	4/29/2005	5/28/2005	B1	\$5,523,000	785778EK3
SACO 2005-02	4/29/2005	5/28/2005	B2	\$4,418,000	785778EL1
SACO 2005-02	4/29/2005	5/28/2005	B3	\$3,804,000	785778EM9
SACO 2005-02	4/29/2005	5/28/2005	B4	\$6,505,000	785778EN7
SACO 2005-03	5/31/2005	6/29/2005	A	\$206,391,000	785778ET4
SACO 2005-03	5/31/2005	6/29/2005	M1	\$25,248,000	785778EV9
SACO 2005-03	5/31/2005	6/29/2005	M2	\$7,046,000	785778EW7
SACO 2005-03	5/31/2005	6/29/2005	M3	\$6,899,000	785778EX5
SACO 2005-03	5/31/2005	6/29/2005	M4	\$7,046,000	785778EY3
SACO 2005-03	5/31/2005	6/29/2005	M5	\$6,019,000	785778EZ0
SACO 2005-03	5/31/2005	6/29/2005	B1	\$6,165,000	785778FA4
SACO 2005-03	5/31/2005	6/29/2005	B2	\$5,285,000	785778FB2
SACO 2005-03	5/31/2005	6/29/2005	B3	\$4,404,000	785778FC0
SACO 2005-03	5/31/2005	6/29/2005	B4	\$7,633,000	785778FD8
SACO 2005-04	6/30/2005	7/29/2005	A1	\$351,058,000	785778FJ5
SACO 2005-04	6/30/2005	7/29/2005	M1	\$38,086,000	785778FK2
SACO 2005-04	6/30/2005	7/29/2005	M2	\$11,828,000	785778FL0
SACO 2005-04	6/30/2005	7/29/2005	M3	\$10,646,000	785778FM8
SACO 2005-04	6/30/2005	7/29/2005	M4	\$10,172,000	785778FN6
SACO 2005-04	6/30/2005	7/29/2005	M5	\$9,936,000	785778FP1
SACO 2005-04	6/30/2005	7/29/2005	B1	\$8,989,000	785778FQ9
SACO 2005-04	6/30/2005	7/29/2005	B2	\$8,516,000	785778FR7
SACO 2005-04	6/30/2005	7/29/2005	B3	\$7,806,000	785778FS5
SACO 2005-04	6/30/2005	7/29/2005	B4	\$13,721,000	785778FT3
SACO 2005-05	8/19/2005	9/17/2005	1A	\$391,450,000	785778FY2
SACO 2005-05	8/19/2005	9/17/2005	1M1	\$56,568,000	785778FZ9
SACO 2005-05	8/19/2005	9/17/2005	1M2	\$12,445,000	785778GA3
SACO 2005-05	8/19/2005	9/17/2005	1M3	\$13,011,000	785778GB1
SACO 2005-05	8/19/2005	9/17/2005	1M4	\$10,748,000	785778GC9
SACO 2005-05	8/19/2005	9/17/2005	1M5	\$9,051,000	785778GD7
SACO 2005-05	8/19/2005	9/17/2005	1B1	\$10,182,000	785778GE5
SACO 2005-05	8/19/2005	9/17/2005	1B2	\$8,485,000	785778GF2
SACO 2005-05	8/19/2005	9/17/2005	1B3	\$7,071,000	785778GG0
SACO 2005-05	8/19/2005	9/17/2005	2A	\$129,194,000	785778GJ4
SACO 2005-05	8/19/2005	9/17/2005	2M1	\$5,638,000	785778GK1

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SACO 2005-05	8/19/2005	9/17/2005	2M2	\$4,984,000	785778GL9
SACO 2005-05	8/19/2005	9/17/2005	2M3	\$3,186,000	785778GM7
SACO 2005-05	8/19/2005	9/17/2005	2M4	\$2,860,000	785778GN5
SACO 2005-05	8/19/2005	9/17/2005	2M5	\$2,614,000	785778GP0
SACO 2005-05	8/19/2005	9/17/2005	2M6	\$2,533,000	785778GQ8
SACO 2005-05	8/19/2005	9/17/2005	2M7	\$2,043,000	785778GR6
SACO 2005-05	8/19/2005	9/17/2005	2M8	\$1,961,000	785778GS4
SACO 2005-05	8/19/2005	9/17/2005	2M9	\$1,634,000	785778GT2
SACO 2005-05	8/19/2005	9/17/2005	2B1	\$1,552,000	785778GU9
SACO 2005-05	8/19/2005	9/17/2005	2B2	\$1,553,000	785778GV7
SACO 2005-6	8/29/2005	9/27/2005	A	\$290,535,000	785778HD6
SACO 2005-6	8/29/2005	9/27/2005	M1	\$27,835,000	785778HE4
SACO 2005-6	8/29/2005	9/27/2005	M2	\$9,472,000	785778HF1
SACO 2005-6	8/29/2005	9/27/2005	M3	\$7,152,000	785778HG9
SACO 2005-6	8/29/2005	9/27/2005	M4	\$6,959,000	785778HH7
SACO 2005-6	8/29/2005	9/27/2005	M5	\$5,799,000	785778HJ3
SACO 2005-6	8/29/2005	9/27/2005	B1	\$6,185,000	785778HK0
SACO 2005-6	8/29/2005	9/27/2005	B2	\$5,026,000	785778HL8
SACO 2005-6	8/29/2005	9/27/2005	B3	\$4,639,000	785778HM6
SACO 2005-7	9/28/2005	10/27/2005	A	\$283,659,000	785778KL4
SACO 2005-7	9/28/2005	10/27/2005	M1	\$42,771,000	785778KM2
SACO 2005-7	9/28/2005	10/27/2005	M2	\$7,465,000	785778KN0
SACO 2005-7	9/28/2005	10/27/2005	M3	\$12,105,000	785778KP5
SACO 2005-7	9/28/2005	10/27/2005	M4	\$9,079,000	785778KQ3
SACO 2005-7	9/28/2005	10/27/2005	M5	\$6,456,000	785778KR1
SACO 2005-7	9/28/2005	10/27/2005	B1	\$8,877,000	785778KS9
SACO 2005-7	9/28/2005	10/27/2005	B2	\$6,052,000	785778KT7
SACO 2005-7	9/28/2005	10/27/2005	B3	\$6,658,000	785778KU4
SACO 2005-8	10/27/2005	11/25/2005	A1	\$172,536,000	785778LA7
SACO 2005-8	10/27/2005	11/25/2005	A2	\$101,391,000	785778LB5
SACO 2005-8	10/27/2005	11/25/2005	A3	\$71,145,000	785778LC3
SACO 2005-8	10/27/2005	11/25/2005	M1	\$51,761,000	785778LD1
SACO 2005-8	10/27/2005	11/25/2005	M2	\$10,845,000	785778LE9
SACO 2005-8	10/27/2005	11/25/2005	M3	\$14,789,000	785778LF6
SACO 2005-8	10/27/2005	11/25/2005	M4	\$9,859,000	785778LG4
SACO 2005-8	10/27/2005	11/25/2005	M5	\$8,380,000	785778LH2
SACO 2005-8	10/27/2005	11/25/2005	B1	\$12,078,000	785778LJ8
SACO 2005-8	10/27/2005	11/25/2005	B2	\$7,887,000	785778LK5
SACO 2005-8	10/27/2005	11/25/2005	B3	\$7,887,000	785778LL3
SACO 2005-9	11/23/2005	12/22/2005	A1	\$165,966,000	785778MK4
SACO 2005-9	11/23/2005	12/22/2005	A2	\$91,283,000	785778ML2
SACO 2005-9	11/23/2005	12/22/2005	A3	\$74,683,000	785778MM0
SACO 2005-9	11/23/2005	12/22/2005	M1	\$26,526,000	785778MN8
SACO 2005-9	11/23/2005	12/22/2005	M2	\$24,579,000	785778MP3
SACO 2005-9	11/23/2005	12/22/2005	M3	\$9,247,000	785778MQ1
SACO 2005-9	11/23/2005	12/22/2005	M4	\$15,088,000	785778MR9
SACO 2005-9	11/23/2005	12/22/2005	M5	\$10,707,000	785778MS7
SACO 2005-9	11/23/2005	12/22/2005	M6	\$8,274,000	785778MT5
SACO 2005-9	11/23/2005	12/22/2005	B1	\$9,734,000	785778MU2
SACO 2005-9	11/23/2005	12/22/2005	B2	\$6,327,000	785778MV0
SACO 2005-9	11/23/2005	12/22/2005	B3	\$7,057,000	785778MW8
SACO 2005-10	12/28/2005	1/26/2006	1A	\$284,640,000	785778ND9
SACO 2005-10	12/28/2005	1/26/2006	2A1	\$97,226,000	785778NE7
SACO 2005-10	12/28/2005	1/26/2006	2A2	\$53,803,000	785778NF4
SACO 2005-10	12/28/2005	1/26/2006	2A3	\$43,423,000	785778NG2
SACO 2005-10	12/28/2005	1/26/2006	1M	\$5,588,000	785778NH0
SACO 2005-10	12/28/2005	1/26/2006	2M1	\$15,844,000	785778NJ6
SACO 2005-10	12/28/2005	1/26/2006	2M2	\$14,692,000	785778NK3
SACO 2005-10	12/28/2005	1/26/2006	2M3	\$6,337,000	785778NL1
SACO 2005-10	12/28/2005	1/26/2006	2M4	\$9,074,000	785778NM9
SACO 2005-10	12/28/2005	1/26/2006	2M5	\$6,482,000	785778NN7
SACO 2005-10	12/28/2005	1/26/2006	2M6	\$4,897,000	785778NP2

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SACO 2005-10	12/28/2005	1/26/2006	1B1	\$7,620,000	785778NQ0
SACO 2005-10	12/28/2005	1/26/2006	1B2	\$5,418,000	785778NR8
SACO 2005-10	12/28/2005	1/26/2006	1B3	\$4,741,000	785778NS6
SACO 2005-10	12/28/2005	1/26/2006	2B1	\$6,049,000	785778NT4
SACO 2005-10	12/28/2005	1/26/2006	2B2	\$4,177,000	785778NU1
SACO 2005-10	12/28/2005	1/26/2006	2B3	\$4,033,000	785778NV9
SACO 2006-1	2/24/2006	3/25/2006	A	\$286,065,000	785778QA2
SACO 2006-1	2/24/2006	3/25/2006	M1	\$4,651,000	785778QB0
SACO 2006-1	2/24/2006	3/25/2006	M2	\$4,651,000	785778QC8
SACO 2006-1	2/24/2006	3/25/2006	M3	\$3,721,000	785778QD6
SACO 2006-1	2/24/2006	3/25/2006	M4	\$4,031,000	785778QE4
SACO 2006-2	1/26/2006	2/24/2006	1A	\$322,839,000	785778PF2
SACO 2006-2	1/26/2006	2/24/2006	2A	\$275,735,000	785778PG0
SACO 2006-2	1/26/2006	2/24/2006	1M	\$6,124,000	785778PH8
SACO 2006-2	1/26/2006	2/24/2006	2M	\$5,470,000	785778PJ4
SACO 2006-2	1/26/2006	2/24/2006	1B1	\$8,611,000	785778PK1
SACO 2006-2	1/26/2006	2/24/2006	1B2	\$5,167,000	785778PL9
SACO 2006-2	1/26/2006	2/24/2006	1B3	\$5,741,000	785778PM7
SACO 2006-2	1/26/2006	2/24/2006	2B1	\$6,757,000	785778PN5
SACO 2006-2	1/26/2006	2/24/2006	2B2	\$4,665,000	785778PP0
SACO 2006-2	1/26/2006	2/24/2006	2B3	\$4,504,000	785778PQ8
SACO 2006-3	2/24/2006	3/25/2006	A1	\$458,139,000	785778QJ3
SACO 2006-3	2/24/2006	3/25/2006	A2	\$36,369,000	785778QK0
SACO 2006-3	2/24/2006	3/25/2006	A3	\$31,631,000	785778QL8
SACO 2006-3	2/24/2006	3/25/2006	M1	\$40,040,000	785778QM6
SACO 2006-3	2/24/2006	3/25/2006	M2	\$38,544,000	785778QN4
SACO 2006-3	2/24/2006	3/25/2006	M3	\$16,465,000	785778QP9
SACO 2006-3	2/24/2006	3/25/2006	M4	\$17,214,000	785778QQ7
SACO 2006-3	2/24/2006	3/25/2006	M5	\$15,342,000	785778QR5
SACO 2006-3	2/24/2006	3/25/2006	M6	\$11,226,000	785778QS3
SACO 2006-3	2/24/2006	3/25/2006	B1	\$12,349,000	785778QT1
SACO 2006-3	2/24/2006	3/25/2006	B2	\$10,478,000	785778QU8
SACO 2006-3	2/24/2006	3/25/2006	B3	\$10,478,000	785778QV6
SACO 2006-4	3/28/2006	4/26/2006	A1	\$320,908,000	785778RD5
SACO 2006-4	3/28/2006	4/26/2006	A2	\$19,022,000	785778RU7
SACO 2006-4	3/28/2006	4/26/2006	A3	\$15,978,000	785778RV5
SACO 2006-4	3/28/2006	4/26/2006	M1	\$37,775,000	785778RE3
SACO 2006-4	3/28/2006	4/26/2006	M2	\$25,697,000	785778RF0
SACO 2006-4	3/28/2006	4/26/2006	M3	\$11,050,000	785778RG8
SACO 2006-4	3/28/2006	4/26/2006	M4	\$11,050,000	785778RH6
SACO 2006-4	3/28/2006	4/26/2006	M5	\$10,279,000	785778RJ2
SACO 2006-4	3/28/2006	4/26/2006	M6	\$7,966,000	785778RK9
SACO 2006-4	3/28/2006	4/26/2006	B1	\$8,480,000	785778RL7
SACO 2006-4	3/28/2006	4/26/2006	B2	\$7,195,000	785778RM5
SACO 2006-4	3/28/2006	4/26/2006	B3	\$5,653,000	785778RN3
SACO 2006-5	4/26/2006	5/25/2006	1A	\$202,094,000	785811AA8
SACO 2006-5	4/26/2006	5/25/2006	2A1	\$150,999,000	785811AB6
SACO 2006-5	4/26/2006	5/25/2006	2A2	\$103,069,000	785811AC4
SACO 2006-5	4/26/2006	5/25/2006	2A3	\$47,930,000	785811AD2
SACO 2006-5	4/26/2006	5/25/2006	1M1	\$15,234,000	785811AE0
SACO 2006-5	4/26/2006	5/25/2006	1M2	\$15,524,000	785811AF7
SACO 2006-5	4/26/2006	5/25/2006	1M3	\$5,514,000	785811AG5
SACO 2006-5	4/26/2006	5/25/2006	1M4	\$6,965,000	785811AH3
SACO 2006-5	4/26/2006	5/25/2006	1M5	\$6,238,000	785811AJ9
SACO 2006-5	4/26/2006	5/25/2006	1M6	\$4,206,000	785811AK6
SACO 2006-5	4/26/2006	5/25/2006	2M1	\$22,628,000	785811AL4
SACO 2006-5	4/26/2006	5/25/2006	2M2	\$22,206,000	785811AM2
SACO 2006-5	4/26/2006	5/25/2006	2M3	\$9,094,000	785811AN0
SACO 2006-5	4/26/2006	5/25/2006	2M4	\$8,671,000	785811AP5
SACO 2006-5	4/26/2006	5/25/2006	2M5	\$8,671,000	785811AQ3
SACO 2006-5	4/26/2006	5/25/2006	2M6	\$6,556,000	785811AR1
SACO 2006-5	4/26/2006	5/25/2006	1B1	\$4,496,000	785811AS9

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SACO 2006-5	4/26/2006	5/25/2006	1B2	\$4,351,000	785811AT7
SACO 2006-5	4/26/2006	5/25/2006	1B3	\$3,771,000	785811AU4
SACO 2006-5	4/26/2006	5/25/2006	2B1	\$6,979,000	785811AV2
SACO 2006-5	4/26/2006	5/25/2006	2B2	\$6,133,000	785811AW0
SACO 2006-5	4/26/2006	5/25/2006	2B3	\$5,922,000	785811AX8
SACO 2006-6	5/25/2006	6/23/2006	A	\$439,629,000	785779AA7
SACO 2006-6	5/25/2006	6/23/2006	M1	\$32,858,000	785779AB5
SACO 2006-6	5/25/2006	6/23/2006	M2	\$29,511,000	785779AC3
SACO 2006-6	5/25/2006	6/23/2006	M3	\$13,691,000	785779AD1
SACO 2006-6	5/25/2006	6/23/2006	M4	\$13,387,000	785779AE9
SACO 2006-6	5/25/2006	6/23/2006	M5	\$10,953,000	785779AF6
SACO 2006-6	5/25/2006	6/23/2006	M6	\$9,736,000	785779AG4
SACO 2006-6	5/25/2006	6/23/2006	B1	\$10,040,000	785779AH2
SACO 2006-6	5/25/2006	6/23/2006	B2	\$8,823,000	785779AJ8
SACO 2006-6	5/25/2006	6/23/2006	B3	\$6,085,000	785779AK5
SACO 2006-7	6/28/2006	7/27/2006	A1	\$346,186,000	78577PAA1
SACO 2006-7	6/28/2006	7/27/2006	M1	\$23,811,000	78577PAB9
SACO 2006-7	6/28/2006	7/27/2006	M2	\$22,877,000	78577PAC7
SACO 2006-7	6/28/2006	7/27/2006	M3	\$8,637,000	78577PAD5
SACO 2006-7	6/28/2006	7/27/2006	M4	\$10,038,000	78577PAE3
SACO 2006-7	6/28/2006	7/27/2006	M5	\$8,637,000	78577PAF0
SACO 2006-7	6/28/2006	7/27/2006	M6	\$6,303,000	78577PAG8
SACO 2006-7	6/28/2006	7/27/2006	B1	\$6,303,000	78577PAH6
SACO 2006-7	6/28/2006	7/27/2006	B2	\$5,369,000	78577PAJ2
SACO 2006-7	6/28/2006	7/27/2006	B3	\$4,669,000	78577PAK9
SACO 2006-8	9/14/2006	10/13/2006	A	\$355,963,000	785813AA4
SACO 2006-9	8/29/2006	9/27/2006	A1	\$351,075,000	78577RAA7
SACO 2006-9	8/29/2006	9/27/2006	M1	\$20,108,000	78577RAB5
SACO 2006-9	8/29/2006	9/27/2006	M2	\$20,108,000	78577RAC3
SACO 2006-9	8/29/2006	9/27/2006	M3	\$7,165,000	78577RAD1
SACO 2006-9	8/29/2006	9/27/2006	M4	\$6,471,000	78577RAE9
SACO 2006-9	8/29/2006	9/27/2006	M5	\$6,240,000	78577RAF6
SACO 2006-9	8/29/2006	9/27/2006	M6	\$6,009,000	78577RAG4
SACO 2006-9	8/29/2006	9/27/2006	B1	\$5,316,000	78577RAH2
SACO 2006-9	8/29/2006	9/27/2006	B2	\$4,622,000	78577RAJ8
SACO 2006-9	8/29/2006	9/27/2006	B3	\$5,778,000	78577RAK5
SACO 2006-10	10/30/2006	11/28/2006	A	\$212,668,000	785812AA6
SACO 2006-10	10/30/2006	11/28/2006	M1	\$15,825,000	785812AB4
SACO 2006-10	10/30/2006	11/28/2006	M2	\$15,524,000	785812AC2
SACO 2006-10	10/30/2006	11/28/2006	M3	\$5,577,000	785812AD0
SACO 2006-10	10/30/2006	11/28/2006	M4	\$6,330,000	785812AE8
SACO 2006-10	10/30/2006	11/28/2006	M5	\$5,276,000	785812AF5
SACO 2006-10	10/30/2006	11/28/2006	M6	\$2,864,000	785812AG3
SACO 2006-10	10/30/2006	11/28/2006	B1	\$7,837,000	785812AH1
SACO 2006-10	10/30/2006	11/28/2006	B2	\$4,522,000	785812AJ7
SACO 2006-10	10/30/2006	11/28/2006	B3	\$4,220,000	785812AK4
SACO 2006-12	12/19/2006	1/17/2007	1A	\$141,257,000	78577NAA6
SACO 2006-12	12/19/2006	1/17/2007	1M1	\$13,436,000	78577NAC2
SACO 2006-12	12/19/2006	1/17/2007	1M2	\$10,607,000	78577NAD0
SACO 2006-12	12/19/2006	1/17/2007	1M3	\$8,663,000	78577NAE8
SACO 2006-12	12/19/2006	1/17/2007	1M4	\$2,829,000	78577NAF5
SACO 2006-12	12/19/2006	1/17/2007	2A	\$424,489,000	78577NAG3
SACO 2007-1	1/12/2007	2/10/2007	A1	\$135,568,000	785814AA2
SACO 2007-1	1/12/2007	2/10/2007	A2	\$50,429,000	785814AB0
SACO 2007-1	1/12/2007	2/10/2007	M1	\$12,158,000	785814AC8
SACO 2007-1	1/12/2007	2/10/2007	M2	\$12,158,000	785814AD6
SACO 2007-1	1/12/2007	2/10/2007	M3	\$5,562,000	785814AE4
SACO 2007-1	1/12/2007	2/10/2007	M4	\$5,562,000	785814AF1
SACO 2007-1	1/12/2007	2/10/2007	M5	\$5,303,000	785814AG9
SACO 2007-1	1/12/2007	2/10/2007	M6	\$3,880,000	785814AH7

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SACO 2007-1	1/12/2007	2/10/2007	B1	\$4,139,000	785814AJ3
SACO 2007-1	1/12/2007	2/10/2007	B2	\$2,975,000	785814AK0
SACO 2007-1	1/12/2007	2/10/2007	B3	\$3,622,000	785814AL8
SACO 2007-2	2/27/2007	3/28/2007	A1	\$138,227,000	78581NAA0
SACO 2007-2	2/27/2007	3/28/2007	A2	\$20,226,000	78581NAB8
SACO 2007-2	2/27/2007	3/28/2007	M1	\$10,882,000	78581NAC6
SACO 2007-2	2/27/2007	3/28/2007	M2	\$12,103,000	78581NAD4
SACO 2007-2	2/27/2007	3/28/2007	M3	\$4,775,000	78581NAE2
SACO 2007-2	2/27/2007	3/28/2007	M4	\$4,996,000	78581NAF9
SACO 2007-2	2/27/2007	3/28/2007	M5	\$4,775,000	78581NAG7
SACO 2007-2	2/27/2007	3/28/2007	M6	\$3,664,000	78581NAH5
SACO 2007-2	2/27/2007	3/28/2007	B1	\$3,887,000	78581NAJ1
SAMI 2005-AR1	3/29/2005	4/27/2005	A1	\$536,229,300	86359LGS2
SAMI 2005-AR1	3/29/2005	4/27/2005	A2	\$211,745,300	86359LGT0
SAMI 2005-AR1	3/29/2005	4/27/2005	M	\$12,670,700	86359LGZ6
SAMI 2005-AR1	3/29/2005	4/27/2005	B1	\$19,210,300	86359LHA0
SAMI 2005-AR1	3/29/2005	4/27/2005	B2	\$13,079,400	86359LHB8
SAMI 2005-AR1	3/29/2005	4/27/2005	B3	\$9,809,600	86359LHC6
SAMI 2005-AR4	7/27/2005	8/25/2005	A1	\$492,085,000	86359LLZ0
SAMI 2005-AR4	7/27/2005	8/25/2005	A2	\$200,000,000	86359LMA4
SAMI 2005-AR4	7/27/2005	8/25/2005	A3	\$115,000,000	86359LMB2
SAMI 2005-AR4	7/27/2005	8/25/2005	A4	\$20,295,000	86359LMC0
SAMI 2005-AR4	7/27/2005	8/25/2005	M1	\$13,646,000	86359LMJ5
SAMI 2005-AR4	7/27/2005	8/25/2005	M2	\$11,826,000	86359LMK2
SAMI 2005-AR4	7/27/2005	8/25/2005	M3	\$7,278,000	86359LML0
SAMI 2005-AR4	7/27/2005	8/25/2005	M4	\$6,823,000	86359LMM8
SAMI 2005-AR4	7/27/2005	8/25/2005	M5	\$5,913,000	86359LMN6
SAMI 2005-AR4	7/27/2005	8/25/2005	M6	\$5,458,000	86359LMP1
SAMI 2005-AR4	7/27/2005	8/25/2005	B1	\$4,549,000	86359LMQ9
SAMI 2005-AR4	7/27/2005	8/25/2005	B2	\$4,094,000	86359LMR7
SAMI 2005-AR4	7/27/2005	8/25/2005	B3	\$2,274,000	86359LMS5
SAMI 2005-AR6	7/27/2005	8/25/2005	1A1	\$69,586,000	86359LMW6
SAMI 2005-AR6	7/27/2005	8/25/2005	1A2	\$34,793,000	86359LMX4
SAMI 2005-AR6	7/27/2005	8/25/2005	1A3	\$11,597,000	86359LMY2
SAMI 2005-AR6	7/27/2005	8/25/2005	2A1	\$260,173,000	86359LNA3
SAMI 2005-AR6	7/27/2005	8/25/2005	2A2	\$130,086,000	86359LNB1
SAMI 2005-AR6	7/27/2005	8/25/2005	2A3	\$43,362,000	86359LND7
SAMI 2005-AR6	7/27/2005	8/25/2005	M1	\$8,705,000	86359LNK1
SAMI 2005-AR6	7/27/2005	8/25/2005	M2	\$7,504,000	86359LNL9
SAMI 2005-AR6	7/27/2005	8/25/2005	M3	\$4,502,000	86359LNM7
SAMI 2005-AR6	7/27/2005	8/25/2005	M4	\$4,202,000	86359LNN5
SAMI 2005-AR6	7/27/2005	8/25/2005	M5	\$3,902,000	86359LNP0
SAMI 2005-AR6	7/27/2005	8/25/2005	M6	\$3,302,000	86359LNQ8
SAMI 2005-AR6	7/27/2005	8/25/2005	B1	\$3,002,000	86359LNR6
SAMI 2005-AR6	7/27/2005	8/25/2005	B2	\$2,401,000	86359LNS4
SAMI 2005-AR6	7/27/2005	8/25/2005	B3	\$3,002,000	86359LNT2
SAMI 2005-AR7	11/29/2005	12/28/2005	1A1	\$305,838,000	86359LPY9
SAMI 2005-AR7	11/29/2005	12/28/2005	1A2	\$56,673,000	86359LPZ6
SAMI 2005-AR7	11/29/2005	12/28/2005	2A1	\$54,244,000	86359LQB8
SAMI 2005-AR7	11/29/2005	12/28/2005	2A2	\$15,498,000	86359LQC6
SAMI 2005-AR7	11/29/2005	12/28/2005	2A3	\$7,749,000	86359LQD4
SAMI 2005-AR7	11/29/2005	12/28/2005	3A1	\$66,788,000	86359LQG7
SAMI 2005-AR7	11/29/2005	12/28/2005	3A2	\$19,082,000	86359LQH5
SAMI 2005-AR7	11/29/2005	12/28/2005	3A3	\$9,541,000	86359LQJ1
SAMI 2005-AR7	11/29/2005	12/28/2005	4A1	\$58,942,000	86359LQM4
SAMI 2005-AR7	11/29/2005	12/28/2005	4A2	\$16,840,000	86359LQN2
SAMI 2005-AR7	11/29/2005	12/28/2005	4A3	\$8,421,000	86359LQP7
SAMI 2005-AR7	11/29/2005	12/28/2005	5A1	\$87,776,000	86359LQS1
SAMI 2005-AR7	11/29/2005	12/28/2005	5A2	\$58,517,000	86359LQT9
SAMI 2005-AR7	11/29/2005	12/28/2005	6A1	\$33,543,000	86359LQU6
SAMI 2005-AR7	11/29/2005	12/28/2005	6A2	\$14,376,000	86359LQV4
SAMI 2005-AR7	11/29/2005	12/28/2005	1B1	\$7,231,000	86359LRC5

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SAMI 2005-AR7	11/29/2005	12/28/2005	1B2	\$5,081,000	86359LRD3
SAMI 2005-AR7	11/29/2005	12/28/2005	1B3	\$4,299,000	86359LRE1
SAMI 2005-AR7	11/29/2005	12/28/2005	1B4	\$3,908,000	86359LRK7
SAMI 2005-AR7	11/29/2005	12/28/2005	B1	\$11,817,000	86359LRG6
SAMI 2005-AR7	11/29/2005	12/28/2005	B2	\$9,051,000	86359LRH4
SAMI 2005-AR7	11/29/2005	12/28/2005	B3	\$3,017,000	86359LRJ0
SAMI 2005-AR7	11/29/2005	12/28/2005	B4	\$6,286,000	86359LRP6
SAMI 2005-AR7	11/29/2005	12/28/2005	B5	\$6,286,000	86359LRQ4
SAMI 2005-AR8	12/29/2005	1/27/2006	A1A	\$254,702,000	86359LRW1
SAMI 2005-AR8	12/29/2005	1/27/2006	A2	\$135,000,000	86359LRY7
SAMI 2005-AR8	12/29/2005	1/27/2006	A3	\$100,000,000	86359LRZ4
SAMI 2005-AR8	12/29/2005	1/27/2006	A4	\$159,802,000	86359LSA8
SAMI 2005-AR8	12/29/2005	1/27/2006	A5	\$200,000,000	86359LSB6
SAMI 2005-AR8	12/29/2005	1/27/2006	B1	\$30,000,000	86359LSC4
SAMI 2005-AR8	12/29/2005	1/27/2006	B2	\$15,500,000	86359LSD2
SAMI 2005-AR8	12/29/2005	1/27/2006	B3	\$8,500,000	86359LSE0
SAMI 2005-AR8	12/29/2005	1/27/2006	B4	\$13,000,000	86359LSF7
SAMI 2005-AR8	12/29/2005	1/27/2006	B5	\$14,500,000	86359LSG5
SAMI 2005-AR8	12/29/2005	1/27/2006	B6	\$7,000,000	86359LSH3
SAMI 2005-AR8	12/29/2005	1/27/2006	A1B1	\$50,000,000	86359LSJ9
SAMI 2006-AR1	2/27/2006	3/28/2006	1A1	\$54,774,000	86359LTA7
SAMI 2006-AR1	2/27/2006	3/28/2006	1A2	\$27,387,000	86359LTB5
SAMI 2006-AR1	2/27/2006	3/28/2006	1A3	\$9,129,000	86359LTC3
SAMI 2006-AR1	2/27/2006	3/28/2006	2A1	\$348,566,000	86359LTD1
SAMI 2006-AR1	2/27/2006	3/28/2006	2A2	\$174,283,000	86359LTE9
SAMI 2006-AR1	2/27/2006	3/28/2006	2A3	\$58,094,000	86359LTF6
SAMI 2006-AR1	2/27/2006	3/28/2006	3A1	\$364,133,000	86359LTG4
SAMI 2006-AR1	2/27/2006	3/28/2006	3A2A	\$132,067,000	86359LTH2
SAMI 2006-AR1	2/27/2006	3/28/2006	3A3	\$60,689,000	86359LTK5
SAMI 2006-AR1	2/27/2006	3/28/2006	B1	\$44,522,000	86359LTM1
SAMI 2006-AR1	2/27/2006	3/28/2006	B2	\$23,321,000	86359LTN9
SAMI 2006-AR1	2/27/2006	3/28/2006	B3	\$7,067,000	86359LTP4
SAMI 2006-AR1	2/27/2006	3/28/2006	B4	\$16,961,000	86359LTQ2
SAMI 2006-AR1	2/27/2006	3/28/2006	B5	\$7,067,000	86359LTR0
SAMI 2006-AR1	2/27/2006	3/28/2006	B6	\$14,134,000	86359LTS8
SAMI 2006-AR1	2/27/2006	3/28/2006	B7	\$7,067,000	86359LTT6
SAMI 2006-AR1	2/27/2006	3/28/2006	UC	\$50,000,000	86359LTU3
SAMI 2006-AR2	2/27/2006	3/28/2006	A1	\$415,426,000	86359LSM2
SAMI 2006-AR2	2/27/2006	3/28/2006	A2	\$207,713,000	86359LSN0
SAMI 2006-AR2	2/27/2006	3/28/2006	A3	\$69,238,000	86359LSP5
SAMI 2006-AR2	2/27/2006	3/28/2006	B1	\$24,550,000	86359LSQ3
SAMI 2006-AR2	2/27/2006	3/28/2006	B2	\$14,193,000	86359LSR1
SAMI 2006-AR2	2/27/2006	3/28/2006	B3	\$3,836,000	86359LSS9
SAMI 2006-AR2	2/27/2006	3/28/2006	B4	\$11,124,000	86359LST7
SAMI 2006-AR2	2/27/2006	3/28/2006	B5	\$3,836,000	86359LSU4
SAMI 2006-AR2	2/27/2006	3/28/2006	B6	\$7,288,000	86359LSV2
SAMI 2006-AR2	2/27/2006	3/28/2006	B7	\$3,836,000	86359LSW0
SAMI 2006-AR3	4/27/2006	5/26/2006	11A1	\$407,204,000	86360KAA6
SAMI 2006-AR3	4/27/2006	5/26/2006	11A2	\$203,603,000	86360KAB4
SAMI 2006-AR3	4/27/2006	5/26/2006	11A3	\$67,868,000	86360KAC2
SAMI 2006-AR3	4/27/2006	5/26/2006	11A4	\$89,850,000	86360KAD0
SAMI 2006-AR3	4/27/2006	5/26/2006	12A1	\$392,720,000	86360KAE8
SAMI 2006-AR3	4/27/2006	5/26/2006	12A2	\$140,000,000	86360KAF5
SAMI 2006-AR3	4/27/2006	5/26/2006	12A3	\$266,360,000	86360KAG3
SAMI 2006-AR3	4/27/2006	5/26/2006	12A4	\$88,786,000	86360KAH1
SAMI 2006-AR3	4/27/2006	5/26/2006	1B1	\$54,383,000	86360KAK4
SAMI 2006-AR3	4/27/2006	5/26/2006	1B2	\$36,870,000	86360KAL2
SAMI 2006-AR3	4/27/2006	5/26/2006	1B3	\$10,139,000	86360KAM0
SAMI 2006-AR3	4/27/2006	5/26/2006	1B4	\$25,809,000	86360KAN8
SAMI 2006-AR3	4/27/2006	5/26/2006	1B5	\$9,218,000	86360KAP3
SAMI 2006-AR3	4/27/2006	5/26/2006	1B6	\$22,122,000	86360KAQ1
SAMI 2006-AR3	4/27/2006	5/26/2006	1B7	\$8,296,000	86360KAR9
SAMI 2006-AR3	4/27/2006	5/26/2006	21A1	\$77,671,000	86360KAW8

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SAMI 2006-AR3	4/27/2006	5/26/2006	22A1	\$91,326,000	86360KAX6
SAMI 2006-AR3	4/27/2006	5/26/2006	23A1	\$64,271,000	86360KAY4
SAMI 2006-AR3	4/27/2006	5/26/2006	24A1	\$192,992,000	86360KAZ1
SAMI 2006-AR3	4/27/2006	5/26/2006	2B1	\$11,656,000	86360KBB3
SAMI 2006-AR3	4/27/2006	5/26/2006	2B2	\$7,085,000	86360KBC1
SAMI 2006-AR3	4/27/2006	5/26/2006	2B3	\$3,886,000	86360KBD9
SAMI 2006-AR3	4/27/2006	5/26/2006	3A1	\$133,000,000	86360KBJ6
SAMI 2006-AR3	4/27/2006	5/26/2006	3A2	\$87,952,000	86360KBK3
SAMI 2006-AR3	4/27/2006	5/26/2006	3A3	\$24,550,000	86360KBL1
SAMI 2006-AR3	4/27/2006	5/26/2006	3B1	\$7,941,000	86360KBP2
SAMI 2006-AR3	4/27/2006	5/26/2006	3B2	\$3,573,000	86360KBQ0
SAMI 2006-AR3	4/27/2006	5/26/2006	3B3	\$2,382,000	86360KBR8
SAMI 2006-AR4	6/29/2006	7/28/2006	1A1	\$316,180,000	86360QAA3
SAMI 2006-AR4	6/29/2006	7/28/2006	2A1	\$193,425,000	86360QAB1
SAMI 2006-AR4	6/29/2006	7/28/2006	2A2	\$96,713,000	86360QAC9
SAMI 2006-AR4	6/29/2006	7/28/2006	2A3	\$32,237,000	86360QAD7
SAMI 2006-AR4	6/29/2006	7/28/2006	3A1	\$212,521,000	86360QAE5
SAMI 2006-AR4	6/29/2006	7/28/2006	3A2	\$106,260,000	86360QAF2
SAMI 2006-AR4	6/29/2006	7/28/2006	3A3	\$35,420,000	86360QAG0
SAMI 2006-AR4	6/29/2006	7/28/2006	4A1	\$173,607,000	86360QAJ4
SAMI 2006-AR4	6/29/2006	7/28/2006	4A2	\$86,804,000	86360QAK1
SAMI 2006-AR4	6/29/2006	7/28/2006	4A3	\$28,935,000	86360QAL9
SAMI 2006-AR4	6/29/2006	7/28/2006	5A1	\$89,958,000	86360QAM7
SAMI 2006-AR4	6/29/2006	7/28/2006	5A2	\$44,979,000	86360QAN5
SAMI 2006-AR4	6/29/2006	7/28/2006	5A3	\$14,993,000	86360QAP0
SAMI 2006-AR4	6/29/2006	7/28/2006	B1	\$46,679,000	86360QAR6
SAMI 2006-AR4	6/29/2006	7/28/2006	B2	\$26,109,000	86360QAS4
SAMI 2006-AR4	6/29/2006	7/28/2006	B3	\$8,703,000	86360QAT2
SAMI 2006-AR4	6/29/2006	7/28/2006	B4	\$18,197,000	86360QAU9
SAMI 2006-AR4	6/29/2006	7/28/2006	B5	\$7,912,000	86360QAV7
SAMI 2006-AR4	6/29/2006	7/28/2006	B6	\$7,912,000	86360QAW5
SAMI 2006-AR4	6/29/2006	7/28/2006	B7	\$9,494,000	86360QAX3
SAMI 2006-AR4	6/29/2006	7/28/2006	B8	\$7,912,000	86360QBC8
SAMI 2006-AR6	8/3/2006	9/1/2006	1A1	\$226,270,000	86360UAA4
SAMI 2006-AR6	8/3/2006	9/1/2006	1A2	\$113,135,000	86360UAB2
SAMI 2006-AR6	8/3/2006	9/1/2006	1A3	\$325,000,000	86360UAC0
SAMI 2006-AR6	8/3/2006	9/1/2006	1A4	\$40,625,000	86360UAD8
SAMI 2006-AR6	8/3/2006	9/1/2006	1A5	\$78,337,000	86360UAE6
SAMI 2006-AR6	8/3/2006	9/1/2006	2A1	\$358,162,000	86360UAF3
SAMI 2006-AR6	8/3/2006	9/1/2006	2A2	\$179,081,000	86360UAG1
SAMI 2006-AR6	8/3/2006	9/1/2006	2A3	\$59,694,000	86360UAH9
SAMI 2006-AR6	8/3/2006	9/1/2006	B1	\$41,827,000	86360UAK2
SAMI 2006-AR6	8/3/2006	9/1/2006	B2	\$29,434,000	86360UAL0
SAMI 2006-AR6	8/3/2006	9/1/2006	B3	\$10,070,000	86360UAM8
SAMI 2006-AR6	8/3/2006	9/1/2006	B4	\$25,561,000	86360UAN6
SAMI 2006-AR6	8/3/2006	9/1/2006	B5	\$7,746,000	86360UAP1
SAMI 2006-AR6	8/3/2006	9/1/2006	B6	\$7,746,000	86360UAQ9
SAMI 2006-AR6	8/3/2006	9/1/2006	B7	\$12,393,000	86360UAR7
SAMI 2006-AR6	8/3/2006	9/1/2006	B8	\$9,295,000	86360UAS5
SAMI 2006-AR7	8/31/2006	9/29/2006	A1A	\$954,145,000	86361HAA2
SAMI 2006-AR7	8/31/2006	9/29/2006	A1BG	\$373,160,000	86361HAB0
SAMI 2006-AR7	8/31/2006	9/29/2006	A2A	\$313,653,000	86361HAC8
SAMI 2006-AR7	8/31/2006	9/29/2006	A2BG	\$100,000,000	86361HAD6
SAMI 2006-AR7	8/31/2006	9/29/2006	A3	\$88,250,000	86361HAF1
SAMI 2006-AR7	8/31/2006	9/29/2006	A4	\$44,500,000	86361HAG9
SAMI 2006-AR7	8/31/2006	9/29/2006	A5	\$69,250,000	86361HAH7
SAMI 2006-AR7	8/31/2006	9/29/2006	A6	\$48,000,000	86361HAJ3
SAMI 2006-AR7	8/31/2006	9/29/2006	A8	\$107,020,000	86361HAL8
SAMI 2006-AR7	8/31/2006	9/29/2006	A9	\$53,850,000	86361HAM6
SAMI 2006-AR7	8/31/2006	9/29/2006	A10	\$83,920,000	86361HAN4
SAMI 2006-AR7	8/31/2006	9/29/2006	A11	\$58,098,000	86361HAP9
SAMI 2006-AR7	8/31/2006	9/29/2006	A12	\$37,861,000	86361HAQ7
SAMI 2006-AR7	8/31/2006	9/29/2006	A13A	\$109,078,000	86361HAR5
SAMI 2006-AR7	8/31/2006	9/29/2006	A13B	\$150,000,000	86361HAS3

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SAMI 2006-AR7	8/31/2006	9/29/2006	B1	\$81,416,000	86361HAU8
SAMI 2006-AR7	8/31/2006	9/29/2006	B2	\$58,155,000	86361HAV6
SAMI 2006-AR7	8/31/2006	9/29/2006	B3	\$18,900,000	86361HAW4
SAMI 2006-AR7	8/31/2006	9/29/2006	B4	\$47,977,000	86361HAX2
SAMI 2006-AR7	8/31/2006	9/29/2006	B5	\$14,539,000	86361HAY0
SAMI 2006-AR7	8/31/2006	9/29/2006	B6	\$40,708,000	86361HAZ7
SAMI 2006-AR7	8/31/2006	9/29/2006	B7	\$14,539,000	86361HBA1
SAMI 2006-AR8	10/27/2006	11/25/2006	A1A	\$411,729,000	86361WAA9
SAMI 2006-AR8	10/27/2006	11/25/2006	A1BG	\$341,380,000	86361XAA7
SAMI 2006-AR8	10/27/2006	11/25/2006	A2	\$243,840,000	86361WAC5
SAMI 2006-AR8	10/27/2006	11/25/2006	A3	\$53,650,000	86361WAD3
SAMI 2006-AR8	10/27/2006	11/25/2006	A4A	\$91,252,000	86361WAE1
SAMI 2006-AR8	10/27/2006	11/25/2006	A4BG	\$48,770,000	86361XAB5
SAMI 2006-AR8	10/27/2006	11/25/2006	A4CG	\$156,058,000	86361XAC3
SAMI 2006-AR8	10/27/2006	11/25/2006	A5	\$57,305,000	86361WAH4
SAMI 2006-AR8	10/27/2006	11/25/2006	A6A	\$55,998,000	86361WAJ0
SAMI 2006-AR8	10/27/2006	11/25/2006	A6B	\$100,000,000	86361WAK7
SAMI 2006-AR8	10/27/2006	11/25/2006	B1	\$41,832,000	86361WAM3
SAMI 2006-AR8	10/27/2006	11/25/2006	B2	\$33,117,000	86361WAN1
SAMI 2006-AR8	10/27/2006	11/25/2006	B3	\$12,201,000	86361WAP6
SAMI 2006-AR8	10/27/2006	11/25/2006	B4	\$22,659,000	86361WAQ4
SAMI 2006-AR8	10/27/2006	11/25/2006	B5	\$12,201,000	86361WAR2
SAMI 2006-AR8	10/27/2006	11/25/2006	B6	\$8,715,000	86361WAS0
SAMI 2006-AR8	10/27/2006	11/25/2006	B7	\$8,715,000	86361WAT8
SAMI 2006-AR8	10/27/2006	11/25/2006	B8	\$8,715,000	86361WAU5
SAMI 2006-AR8	10/27/2006	11/25/2006	B9	\$10,458,000	86361WAV3
SAMI 2007-AR1	1/29/2007	2/27/2007	1A1	\$187,042,000	86362XAA6
SAMI 2007-AR1	1/29/2007	2/27/2007	1A2	\$93,521,000	86362XAB4
SAMI 2007-AR1	1/29/2007	2/27/2007	1A3	\$31,174,000	86362XAC2
SAMI 2007-AR1	1/29/2007	2/27/2007	1B1	\$8,195,000	86362XAE8
SAMI 2007-AR1	1/29/2007	2/27/2007	1B2	\$6,800,000	86362XAF5
SAMI 2007-AR1	1/29/2007	2/27/2007	1B3	\$2,441,000	86362XAG3
SAMI 2007-AR1	1/29/2007	2/27/2007	1B4	\$4,359,000	86362XAH1
SAMI 2007-AR1	1/29/2007	2/27/2007	1B5	\$2,267,000	86362XAJ7
SAMI 2007-AR1	1/29/2007	2/27/2007	1B6	\$1,744,000	86362XAK4
SAMI 2007-AR1	1/29/2007	2/27/2007	1B7	\$1,744,000	86362XAL2
SAMI 2007-AR1	1/29/2007	2/27/2007	1B8	\$1,744,000	86362XAM0
SAMI 2007-AR1	1/29/2007	2/27/2007	1B9	\$2,093,000	86362XAN8
SAMI 2007-AR1	1/29/2007	2/27/2007	2A1	\$186,511,000	86362XAP3
SAMI 2007-AR1	1/29/2007	2/27/2007	2A2	\$62,171,000	86362XAQ1
SAMI 2007-AR1	1/29/2007	2/27/2007	2A3	\$62,171,000	86362XAR9
SAMI 2007-AR1	1/29/2007	2/27/2007	2B1	\$12,663,000	86362XAS7
SAMI 2007-AR1	1/29/2007	2/27/2007	2B2	\$6,939,000	86362XAT5
SAMI 2007-AR1	1/29/2007	2/27/2007	2B3	\$4,684,000	86362XAU2
SAMI 2007-AR1	1/29/2007	2/27/2007	2B4	\$2,082,000	86362XAV0
SAMI 2007-AR2	2/26/2007	3/27/2007	1A1	\$157,325,000	86363DAA9
SAMI 2007-AR2	2/26/2007	3/27/2007	1A2	\$78,663,000	86363DAB7
SAMI 2007-AR2	2/26/2007	3/27/2007	1A3	\$26,221,000	86363DAC5
SAMI 2007-AR2	2/26/2007	3/27/2007	1B1	\$9,917,000	86363DAD3
SAMI 2007-AR2	2/26/2007	3/27/2007	1B3	\$3,938,000	86363DAF8
SAMI 2007-AR2	2/26/2007	3/27/2007	1B4	\$1,896,000	86363DAG6
SAMI 2007-AR2	2/26/2007	3/27/2007	1B5	\$5,687,000	86363DAR2
SAMI 2007-AR2	2/26/2007	3/27/2007	2A1	\$131,091,000	86363DAH4
SAMI 2007-AR2	2/26/2007	3/27/2007	2A2	\$65,546,000	86363DAJ0
SAMI 2007-AR2	2/26/2007	3/27/2007	2A3	\$21,849,000	86363DAK7
SAMI 2007-AR2	2/26/2007	3/27/2007	2B1	\$4,624,000	86363DAN1
SAMI 2007-AR2	2/26/2007	3/27/2007	2B2	\$2,774,000	86363DAP6
SAMI 2007-AR2	2/26/2007	3/27/2007	2B3	\$1,387,000	86363DAQ4
SAMI 2007-AR3	4/27/2007	5/26/2007	1A1	\$217,802,000	86363NAA7
SAMI 2007-AR3	4/27/2007	5/26/2007	1A2	\$123,036,000	86363NAB5
SAMI 2007-AR3	4/27/2007	5/26/2007	1A3	\$309,039,000	86363NAC3
SAMI 2007-AR3	4/27/2007	5/26/2007	1A4A	\$31,235,000	86363NAD1
SAMI 2007-AR3	4/27/2007	5/26/2007	G14B	\$50,000,000	86363QAA0

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP
SAMI 2007-AR3	4/27/2007	5/26/2007	1A5	\$81,235,000	86363NAX7
SAMI 2007-AR3	4/27/2007	5/26/2007	1B1	\$22,350,000	86363NAG4
SAMI 2007-AR3	4/27/2007	5/26/2007	1B2	\$19,613,000	86363NAH2
SAMI 2007-AR3	4/27/2007	5/26/2007	1B3	\$6,386,000	86363NAJ8
SAMI 2007-AR3	4/27/2007	5/26/2007	1B4	\$11,403,000	86363NAK5
SAMI 2007-AR3	4/27/2007	5/26/2007	1B5	\$5,473,000	86363NAL3
SAMI 2007-AR3	4/27/2007	5/26/2007	1B6	\$4,561,000	86363NAM1
SAMI 2007-AR3	4/27/2007	5/26/2007	1B7	\$6,386,000	86363NAN9
SAMI 2007-AR3	4/27/2007	5/26/2007	1B8	\$4,561,000	86363NAP4
SAMI 2007-AR3	4/27/2007	5/26/2007	1B9	\$5,017,000	86363NAQ2
SAMI 2007-AR3	4/27/2007	5/26/2007	2A1	\$414,334,000	86363NAY5
SAMI 2007-AR3	4/27/2007	5/26/2007	2A2	\$207,167,000	86363NAZ2
SAMI 2007-AR3	4/27/2007	5/26/2007	2A3A	\$15,733,000	86363NBA6
SAMI 2007-AR3	4/27/2007	5/26/2007	G23B	\$53,323,000	86363QAB8
SAMI 2007-AR3	4/27/2007	5/26/2007	2B1	\$27,715,000	86363NBB4
SAMI 2007-AR3	4/27/2007	5/26/2007	2B2	\$15,012,000	86363NBC2
SAMI 2007-AR3	4/27/2007	5/26/2007	2B3	\$3,849,000	86363NBD0
SAMI 2007-AR3	4/27/2007	5/26/2007	2B4	\$7,314,000	86363NBE8
SAMI 2007-AR3	4/27/2007	5/26/2007	2B5	\$3,849,000	86363NBF5
SAMI 2007-AR4	8/30/2007	9/28/2007	A1	\$155,800,000	86364MAA8
SAMI 2007-AR4	8/30/2007	9/28/2007	A2	\$93,100,000	86364MAB6
SAMI 2007-AR4	8/30/2007	9/28/2007	A3	\$237,179,000	86364MAC4
SAMI 2007-AR4	8/30/2007	9/28/2007	A4A	\$201,406,000	86364MAD2
SAMI 2007-AR4	8/30/2007	9/28/2007	GA4B	\$100,000,000	86364NAA6
SAMI 2007-AR4	8/30/2007	9/28/2007	A5	\$100,469,000	86364MAE0
SAMI 2007-AR4	8/30/2007	9/28/2007	A6	\$110,994,000	86364MAF7
SAMI 2007-AR4	8/30/2007	9/28/2007	A7	\$110,994,000	86364MAG5
SAMI 2007-AR4	8/30/2007	9/28/2007	B1	\$19,678,000	86364MAK6
SAMI 2007-AR4	8/30/2007	9/28/2007	B2	\$17,833,000	86364MAL4
SAMI 2007-AR4	8/30/2007	9/28/2007	B3	\$10,454,000	86364MAM2
SAMI 2007-AR4	8/30/2007	9/28/2007	B4	\$9,839,000	86364MAN0
SAMI 2007-AR4	8/30/2007	9/28/2007	B5	\$7,994,000	86364MAP5
SAMI 2007-AR4	8/30/2007	9/28/2007	B6	\$7,379,000	86364MAQ3
SAMI 2007-AR4	8/30/2007	9/28/2007	B7	\$6,149,000	86364MAR1
SAMI 2007-AR4	8/30/2007	9/28/2007	B8	\$6,149,000	86364MAS9
SAMI 2007-AR4	8/30/2007	9/28/2007	B9	\$7,379,000	86364MAT7
SAMI 2007-AR7	9/17/2007	10/16/2007	1A1	\$278,485,000	86364KAA2
SAMI 2007-AR7	9/17/2007	10/16/2007	1A2	\$92,828,000	86364KAB0
SAMI 2007-AR7	9/17/2007	10/16/2007	2A1	\$168,353,000	86364KAE4
SAMI 2007-AR7	9/17/2007	10/16/2007	3A1	\$43,034,000	86364KAG9
SAMI 2007-AR7	9/17/2007	10/16/2007	3A2	\$10,759,000	86364KAH7
SAMI 2007-AR7	9/17/2007	10/16/2007	A4	\$134,917,000	86364KAL8
SAMI 2007-AR7	9/17/2007	10/16/2007	B1	\$20,916,000	86364KAN4
SAMI 2007-AR7	9/17/2007	10/16/2007	B2	\$10,663,000	86364KAP9
SAMI 2007-AR7	9/17/2007	10/16/2007	B3	\$6,562,000	86364KAQ7
SAMI 2007-AR7	9/17/2007	10/16/2007	B4	\$6,152,000	86364KAR5
SAMI 2007-AR7	9/17/2007	10/16/2007	B5	\$6,562,000	86364KAS3
SAMI 2007-AR7	9/17/2007	10/16/2007	B6	\$8,202,000	86364KAT1

Exhibit B

Trust	Percentage of Net Available Fair Fund
BALTA 2005-2	0.29%
BALTA 2005-3	0.08%
BALTA 2005-4	0.19%
BALTA 2005-5	0.25%
BALTA 2005-7	0.66%
BALTA 2005-8	0.59%
BALTA 2005-9	1.00%
BALTA 2005-10	1.50%
BALTA 2006-1	1.09%
BALTA 2006-2	1.93%
BALTA 2006-3	2.63%
BALTA 2006-4	5.89%
BALTA 2006-5	2.66%
BALTA 2006-6	2.57%
BALTA 2006-7	2.57%
BALTA 2006-8	0.75%
BALTA 2007-1	0.75%
BALTA 2007-2	0.49%
BALTA 2007-3	1.04%
BSAAT 2007-1	0.13%
BSABS 2005-01	0.01%
BSABS 2005-02	0.04%
BSABS 2005-03	0.04%
BSABS 2005-04	0.20%
BSABS 2005-AC1	0.03%
BSABS 2005-AC2	0.06%
BSABS 2005-AC3	0.13%
BSABS 2005-AC4	0.01%
BSABS 2005-AC5	0.06%
BSABS 2005-AC6	0.13%
BSABS 2005-AC7	0.89%
BSABS 2005-AC8	1.00%
BSABS 2005-AC9	1.17%
BSABS 2005-AQ1	0.01%
BSABS 2005-AQ2	0.02%
BSABS 2005-EC1	0.19%
BSABS 2005-FR1	0.46%
BSABS 2005-HE1	0.60%
BSABS 2005-HE2	0.08%
BSABS 2005-HE3	0.26%
BSABS 2005-HE4	0.16%
BSABS 2005-HE5	0.16%
BSABS 2005-HE6	0.16%
BSABS 2005-HE7	0.56%
BSABS 2005-HE8	0.22%
BSABS 2005-HE9	0.66%
BSABS 2005-HE10	0.87%
BSABS 2005-HE11	0.37%
BSABS 2005-HE12	1.48%
BSABS 2005-TC1	0.04%
BSABS 2005-TC2	0.01%
BSABS 2006-AC1	1.55%
BSABS 2006-AC2	0.44%
BSABS 2006 AC3	0.48%
BSABS 2006-AC4	0.29%

Exhibit B

Trust	Percentage of Net Available Fair Fund
BSABS 2006 AC-5	0.01%
BSABS 2006-01	0.05%
BSABS 2006-02	0.23%
BSABS 2006-03	0.09%
BSABS 2006-AQ1	0.08%
BSABS 2006-EC1	0.39%
BSABS 2006-EC2	1.00%
BSABS 2006-HE1	1.06%
BSABS 2006-HE2	0.48%
BSABS 2006-HE3	2.65%
BSABS 2006-HE4	0.57%
BSABS 2006-HE5	0.49%
BSABS 2006-HE6	0.58%
BSABS 2006-HE7	0.56%
BSABS 2006-HE8	0.46%
BSABS 2006-HE9	1.57%
BSABS 2006-HE10	0.53%
BSABS 2006-IM1	0.90%
BSABS 2006-SD2	0.06%
BSABS 2006-SD3	0.16%
BSABS 2007-01	0.01%
BSABS 2007-02	0.08%
BSABS 2007-AC1	0.43%
BSABS 2007-AC2	0.36%
BSABS 2007-AC3	0.02%
BSABS 2007-AC4	0.13%
BSABS 2007-AC5	0.02%
BSABS 2007-AQ1	0.02%
BSABS 2007-AQ2	0.01%
BSABS 2007-FS1	1.11%
BSABS 2007-HE1	0.26%
BSABS 2007-HE2	0.66%
BSABS 2007-HE3	1.28%
BSABS 2007-HE4	0.80%
BSABS 2007-HE5	0.40%
BSABS 2007-HE6	0.12%
BSABS 2007-SD2	0.27%
BSABS 2007-SD3	0.53%
BSMF 2006-AC1	0.09%
BSMF 2006-AR1	0.15%
BSMF 2006-AR2	0.26%
BSMF 2006-AR3	0.38%
BSMF 2006-AR4	0.46%
BSMF 2006-AR5	0.23%
BSMF 2006-SL1	1.26%
BSMF 2006-SL2	0.97%
BSMF 2006-SL3	1.02%
BSMF 2006-SL4	0.87%
BSMF 2006-SL5	1.21%
BSMF 2006-SL6	0.94%

Exhibit B

Trust	Percentage of Net Available Fair Fund
BSMF 2007-AR1	0.46%
BSMF 2007-AR2	0.14%
BSMF 2007-AR3	0.33%
BSMF 2007-AR4	0.35%
BSMF 2007-AR5	0.54%
BSMF 2007-SL1	0.89%
BSMF 2007-SL2	0.48%
BSSLT 2007-1	3.38%
EMCMLT 2005-B	0.01%
EMCMLT 2006-A	0.00%
PRIME 2006-1	0.10%
SACO 2005-1	0.04%
SACO 2005-2	0.13%
SACO2005-3	0.10%
SACO 2005-4	0.40%
SACO 2005-5	0.38%
SACO 2005-6	0.29%
SACO 2005-7	0.25%
SACO 2005-8	0.31%
SACO 2005-9	0.62%
SACO 2005-10	0.70%
SACO 2006-1	0.12%
SACO 2006-2	0.65%
SACO 2006-3	0.86%
SACO 2006-4	0.53%
SACO 2006-5	0.55%
SACO 2006-6	0.37%
SACO 2006-7	0.66%
SACO 2006-8	0.02%
SACO 2006-9	0.16%
SACO 2006-10	1.19%
SACO 2006-12	0.09%
SACO 2007-1	0.97%
SACO 2007-2	1.32%
SAMI 2005-AR1	0.02%
SAMI 2005-AR4	0.26%
SAMI 2005-AR6	0.02%
SAMI 2005-AR7	0.00%
SAMI 2005-AR8	0.52%
SAMI 2006-AR1	0.29%
SAMI 2006-AR2	1.03%
SAMI 2006 AR3	3.61%
SAMI 2006-AR4	0.80%
SAMI 2006-AR6	2.45%
SAMI 2006-AR7	4.51%
SAMI 2006-AR8	1.57%
SAMI 2007-AR1	0.26%
SAMI 2007-AR2	0.08%
SAMI 2007-AR3	0.83%
SAMI 2007-AR4	0.11%
SAMI 2007-AR7	0.10%