

# Modeling Submission

**BSALTA 2006-3 JPM Settlement Pro Forma  
Actual Distributions September 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	37,217,523.21	77,086.22	598,304.24	675,390.46	(561.69)	36,619,780.66
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	41,019.94	0.00	0.00	0.00	0.00	39,510.16
II-1A-1	35,426,179.92	85,013.84	166,603.47	251,617.31	0.00	35,259,576.45
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	35,426,179.92	0.00	0.00	0.00	0.00	35,259,576.45
II-2A-1	39,201,381.64	102,247.71	474,307.22	576,554.93	0.00	38,727,074.42
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	39,201,381.64	0.00	0.00	0.00	0.00	38,727,074.42
II-3A-1	17,397,334.41	49,136.44	22,897.62	72,034.06	0.00	17,374,436.80
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	17,397,334.41	0.00	0.00	0.00	0.00	17,374,436.80
II-4A-1	1,934,014.03	3,872.70	2,387.54	6,260.24	0.00	1,931,626.48
II-4A-2	26,145.29	52.35	32.28	84.63	0.00	26,113.01
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	25,671,765.54	69,061.16	5,345.28	74,406.44	0.00	25,666,420.26
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	25,671,765.54	0.00	0.00	0.00	0.00	25,666,420.26
III-2A-1	12,401,240.70	48,053.41	239,468.17	287,521.58	0.00	12,161,772.53
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	12,401,240.70	0.00	0.00	0.00	0.00	12,161,772.53
III-3A-1	6,248,376.38	17,213.97	149,448.09	166,662.06	0.00	6,098,928.29
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	14,432,974.91	26,648.67	0.00	26,648.67	0.00	14,432,974.91
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	14,432,974.91	0.00	0.00	0.00	0.00	14,432,974.91
III-5A-1	16,820,842.42	46,137.77	6,039.13	52,176.90	0.00	16,814,803.29
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	18,735,153.10	54,576.64	194,031.15	248,607.79	0.00	18,541,121.95
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>225,553,951.49</b>	<b>579,100.88</b>	<b>1,858,864.19</b>	<b>2,437,965.07</b>	<b>(561.69)</b>	<b>223,694,139.21</b>

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

**BSALTA 2006-3 JPM Settlement Pro Forma  
Actual Distributions October 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	36,619,780.66	84,070.12	279,350.05	363,420.17	(561.69)	36,340,992.30
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	39,510.16	0.00	0.00	0.00	0.00	37,654.98
II-1A-1	35,259,576.45	93,120.70	51,537.94	144,658.64	0.00	35,208,038.51
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	35,259,576.45	0.00	0.00	0.00	0.00	35,208,038.51
II-2A-1	38,727,074.42	107,012.44	40,503.28	147,515.72	0.00	38,686,571.14
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	38,727,074.42	0.00	0.00	0.00	0.00	38,686,571.14
II-3A-1	17,374,436.80	50,374.89	27,794.99	78,169.88	133.28	17,346,508.53
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	17,374,436.80	0.00	0.00	0.00	0.00	17,346,508.53
II-4A-1	1,931,626.48	3,867.77	2,605.91	6,473.68	0.00	1,929,020.57
II-4A-2	26,113.01	52.29	35.23	87.52	11.11	26,066.67
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	25,666,420.26	69,063.01	258,419.34	327,482.35	0.00	25,408,000.92
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	25,666,420.26	0.00	0.00	0.00	0.00	25,408,000.92
III-2A-1	12,161,772.53	28,304.42	1,516.03	29,820.45	0.00	12,160,256.50
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	12,161,772.53	0.00	0.00	0.00	0.00	12,160,256.50
III-3A-1	6,098,928.29	16,204.09	0.00	16,204.09	0.00	6,098,928.29
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	14,432,974.91	44,234.72	0.00	44,234.72	0.00	14,432,974.91
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	14,432,974.91	0.00	0.00	0.00	0.00	14,432,974.91
III-5A-1	16,814,803.29	46,381.13	205,181.89	251,563.02	0.00	16,609,621.41
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	18,541,121.95	50,511.96	0.00	50,511.96	0.00	18,541,121.95
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>223,694,139.21</b>	<b>593,197.54</b>	<b>866,944.66</b>	<b>1,460,142.20</b>	<b>(417.30)</b>	<b>222,825,756.68</b>

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

**BSALTA 2006-3 JPM Settlement Pro Forma  
Actual Distributions November 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	36,340,992.30	12,263.89	556,296.77	568,560.66	5,196.81	35,779,498.72
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	37,654.98	0.00	0.00	0.00	0.00	0.00
II-1A-1	35,208,038.51	92,988.53	275,129.26	368,117.79	0.00	34,932,909.26
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	35,208,038.51	0.00	0.00	0.00	0.00	34,932,909.26
II-2A-1	38,686,571.14	107,167.13	34,041.39	141,208.52	192,180.22	38,460,349.52
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	38,686,571.14	0.00	0.00	0.00	0.00	38,460,349.52
II-3A-1	17,346,508.53	51,366.74	4,920.66	56,287.40	418.46	17,341,169.41
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	17,346,508.53	0.00	0.00	0.00	0.00	17,341,169.41
II-4A-1	1,929,020.57	4,422.90	2,315.79	6,738.69	0.00	1,926,704.78
II-4A-2	26,066.67	59.77	31.29	91.06	0.00	26,035.38
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	25,408,000.92	60,149.69	0.00	60,149.69	0.00	25,408,000.92
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	25,408,000.92	0.00	0.00	0.00	0.00	25,408,000.92
III-2A-1	12,160,256.50	28,297.07	1,400.70	29,697.77	0.00	12,158,855.80
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	12,160,256.50	0.00	0.00	0.00	0.00	12,158,855.80
III-3A-1	6,098,928.29	17,003.00	1,484.15	18,487.15	0.00	6,097,444.14
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	14,432,974.91	41,726.71	0.00	41,726.71	0.00	14,432,974.91
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	14,432,974.91	0.00	0.00	0.00	0.00	14,432,974.91
III-5A-1	16,609,621.41	36,624.51	0.00	36,624.51	0.00	16,609,621.41
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	18,541,121.95	57,479.67	16,171.29	73,650.96	0.00	18,524,950.66
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	222,825,756.68	509,549.61	891,791.30	1,401,340.91	197,795.49	221,698,514.91

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

**BSALTA 2006-3 JPM Settlement Pro Forma  
Actual Distributions December 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	35,779,498.72	80,119.38	105,277.14	185,396.52	185.42	35,674,036.16
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	34,932,909.26	92,387.43	129,212.45	221,599.88	0.00	34,803,696.81
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	34,932,909.26	0.00	0.00	0.00	0.00	34,803,696.81
II-2A-1	38,460,349.52	107,643.65	175,470.99	283,114.64	0.00	38,284,878.54
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	38,460,349.52	0.00	0.00	0.00	0.00	38,284,878.54
II-3A-1	17,341,169.41	51,352.16	22,531.23	73,883.39	0.00	17,318,638.18
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	17,341,169.41	0.00	0.00	0.00	0.00	17,318,638.18
II-4A-1	1,926,704.78	5,415.65	1,420.97	6,836.62	0.00	1,925,283.80
II-4A-2	26,035.38	73.18	19.20	92.38	0.00	26,016.18
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	25,408,000.92	66,745.57	0.00	66,745.57	0.00	25,408,000.92
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	25,408,000.92	0.00	0.00	0.00	0.00	25,408,000.92
III-2A-1	12,158,855.80	28,289.90	3,115.16	31,405.06	0.00	12,155,740.64
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	12,158,855.80	0.00	0.00	0.00	0.00	12,155,740.64
III-3A-1	6,097,444.14	17,318.11	2,490.48	19,808.59	0.00	6,094,953.66
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	14,432,974.91	42,184.62	0.00	42,184.62	0.00	14,432,974.91
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	14,432,974.91	0.00	0.00	0.00	0.00	14,432,974.91
III-5A-1	16,609,621.41	55,621.34	96,601.80	152,223.14	0.00	16,513,019.60
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	18,524,950.66	53,899.12	300,022.33	353,921.45	0.00	18,224,928.33
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	221,698,514.91	601,050.11	836,161.75	1,437,211.86	185.42	220,862,167.73

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

## BSALTA 2006-3 JPM Settlement Pro Forma

## Pro Forma Distributions September 2022 (Actual Distributions plus agreed upon inputs)

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	37,217,523.21	77,086.22	19,490,048.24	19,567,134.46	(18,892,305.69)	36,619,780.66
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	41,019.94	0.00	0.00	0.00	0.00	39,510.16
II-1A-1	35,426,179.92	85,013.84	7,381,358.47	7,466,372.31	0.00	28,044,821.45
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	35,426,179.92	0.00	0.00	0.00	0.00	28,044,821.45
II-2A-1	39,201,381.64	102,247.71	8,317,460.22	8,419,707.93	0.00	30,883,921.42
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	39,201,381.64	0.00	0.00	0.00	0.00	30,883,921.42
II-3A-1	17,397,334.41	49,136.44	5,018,702.62	5,067,839.06	0.00	12,378,631.80
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	17,397,334.41	0.00	0.00	0.00	0.00	12,378,631.80
II-4A-1	1,934,014.03	3,872.70	382,943.93	386,816.63	0.00	1,551,070.10
II-4A-2	26,145.29	52.35	5,176.89	5,229.24	0.00	20,968.40
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	25,671,765.54	69,061.16	5,810,976.77	5,880,037.93	0.00	19,860,788.77
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	25,671,765.54	0.00	0.00	0.00	0.00	19,860,788.77
III-2A-1	12,401,240.70	48,053.41	2,067,381.31	2,115,434.72	0.00	10,333,859.40
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	12,401,240.70	0.00	0.00	0.00	0.00	10,333,859.40
III-3A-1	6,248,376.38	17,213.97	1,900,619.11	1,917,833.08	0.00	4,347,757.27
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	14,432,974.91	39,808.14	2,288,529.37	2,328,337.51	(5,284.47)	12,149,730.01
III-4A-2	0.00	0.00	333.91	333.91	(333.91)	0.00
III-4X-1	14,432,974.91	0.00	0.00	0.00	0.00	12,149,730.01
III-5A-1	16,820,842.42	46,137.77	2,463,576.70	2,509,714.47	0.00	14,357,265.72
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	18,735,153.10	54,576.64	3,521,054.18	3,575,630.82	0.00	15,214,098.92
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	225,553,951.49	592,260.35	58,648,161.72	59,240,422.07	(18,897,924.07)	185,802,204.08

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

Pre Cross-Over Date for Allocable Share Distributions. Post Cross-Over Date for normal course Distributions.

## BSALTA 2006-3 JPM Settlement Pro Forma

## Pro Forma Distributions October 2022 (Actual Distributions plus agreed upon inputs)

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	36,619,780.66	84,070.12	279,350.05	363,420.17	(561.69)	36,340,992.30
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	39,510.16	0.00	0.00	0.00	0.00	37,654.98
II-1A-1	28,044,821.45	74,066.50	74,888.02	148,954.52	0.00	27,969,933.43
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	28,044,821.45	0.00	0.00	0.00	0.00	27,969,933.43
II-2A-1	30,883,921.42	85,339.87	66,909.00	152,248.87	0.00	30,817,012.42
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	30,883,921.42	0.00	0.00	0.00	0.00	30,817,012.42
II-3A-1	12,378,631.80	35,890.21	33,009.75	68,899.96	(1,896.15)	12,347,518.21
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	12,378,631.80	0.00	0.00	0.00	0.00	12,347,518.21
II-4A-1	1,551,070.10	3,105.77	3,605.59	6,711.36	0.00	1,547,464.51
II-4A-2	20,968.40	41.99	48.74	90.73	0.00	20,919.65
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	19,860,788.77	53,441.26	274,041.09	327,482.35	0.00	19,586,747.68
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	19,860,788.77	0.00	0.00	0.00	0.00	19,586,747.68
III-2A-1	10,333,859.40	24,050.27	5,770.18	29,820.45	0.00	10,328,089.21
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	10,333,859.40	0.00	0.00	0.00	0.00	10,328,089.21
III-3A-1	4,347,757.27	11,841.88	4,362.21	16,204.09	0.00	4,343,395.06
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	12,149,730.01	32,560.13	11,674.59	44,234.72	0.00	12,138,055.42
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	12,149,730.01	0.00	0.00	0.00	0.00	12,138,055.42
III-5A-1	14,357,265.72	39,602.38	211,960.64	251,563.02	0.00	14,145,305.08
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	15,214,098.92	44,348.18	6,163.78	50,511.96	0.00	15,207,935.14
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	185,802,204.08	488,358.56	971,783.64	1,460,142.20	(2,457.84)	184,831,023.09

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

Post Cross-Over Date.

## BSALTA 2006-3 JPM Settlement Pro Forma

## Pro Forma Distributions November 2022 (Actual Distributions plus agreed upon inputs)

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	36,340,992.30	12,263.89	556,296.77	568,560.66	5,196.81	35,779,498.72
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	37,654.98	0.00	0.00	0.00	0.00	0.00
II-1A-1	27,969,933.43	73,871.85	294,245.94	368,117.79	1,764,912.39	25,910,775.11
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	27,969,933.43	0.00	0.00	0.00	0.00	25,910,775.11
II-2A-1	30,817,012.42	85,367.37	55,841.15	141,208.52	2,110,814.73	28,650,356.53
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	30,817,012.42	0.00	0.00	0.00	0.00	28,650,356.53
II-3A-1	12,347,518.21	36,563.65	19,723.75	56,287.40	0.00	12,327,794.46
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	12,347,518.21	0.00	0.00	0.00	0.00	12,327,794.46
II-4A-1	1,547,464.51	3,548.06	3,190.59	6,738.65	0.00	1,544,273.91
II-4A-2	20,919.65	47.97	43.13	91.10	0.00	20,876.52
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	19,586,747.68	53,172.82	6,976.87	60,149.69	0.00	19,579,770.80
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	19,586,747.68	0.00	0.00	0.00	0.00	19,579,770.80
III-2A-1	10,328,089.21	24,033.60	5,664.17	29,697.77	0.00	10,322,425.04
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	10,328,089.21	0.00	0.00	0.00	0.00	10,322,425.04
III-3A-1	4,343,395.06	11,818.67	6,668.48	18,487.15	0.00	4,336,726.57
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	12,138,055.42	32,532.10	9,194.61	41,726.71	0.00	12,128,860.81
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	12,138,055.42	0.00	0.00	0.00	0.00	12,128,860.81
III-5A-1	14,145,305.08	36,624.51	0.00	36,624.51	0.00	14,145,305.08
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	15,207,935.14	44,247.47	29,403.49	73,650.96	0.00	15,178,531.66
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	184,831,023.09	414,091.96	987,248.95	1,401,340.91	3,880,923.93	179,925,195.21

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

Post Cross-Over Date.



## BSALTA 2006-3 JPM Settlement Pro Forma

## Pro Forma Distributions December 2022 (Actual Distributions plus agreed upon inputs)

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	35,779,498.72	80,119.38	105,277.14	185,396.52	185.42	35,674,036.16
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	25,910,775.11	74,166.15	1,960,790.08	2,034,956.23	(33,988.72)	23,983,973.75
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	25,910,775.11	0.00	0.00	0.00	0.00	23,983,973.75
II-2A-1	28,650,356.53	86,686.17	2,168,627.96	2,255,314.13	(37,329.39)	26,519,057.96
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	28,650,356.53	0.00	0.00	0.00	0.00	26,519,057.96
II-3A-1	12,327,794.46	39,772.95	1,154,826.05	1,194,599.00	(22,599.73)	11,195,568.14
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	12,327,794.46	0.00	0.00	0.00	0.00	11,195,568.14
II-4A-1	1,544,273.91	4,588.27	91,794.63	96,382.90	0.00	1,452,479.29
II-4A-2	20,876.52	62.03	4,212.60	4,274.63	(2,971.66)	19,635.58
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	19,579,770.80	53,137.85	13,607.72	66,745.57	0.00	19,566,163.09
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	19,579,770.80	0.00	0.00	0.00	0.00	19,566,163.09
III-2A-1	10,322,425.04	24,017.09	7,387.97	31,405.06	0.00	10,315,037.07
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	10,322,425.04	0.00	0.00	0.00	0.00	10,315,037.07
III-3A-1	4,336,726.57	12,317.28	7,491.31	19,808.59	0.00	4,329,235.26
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	12,128,860.81	32,510.31	9,674.31	42,184.62	0.00	12,119,186.50
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	12,128,860.81	0.00	0.00	0.00	0.00	12,119,186.50
III-5A-1	14,145,305.08	41,935.11	110,288.03	152,223.14	0.00	14,035,017.06
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	15,178,531.66	44,162.57	309,758.88	353,921.45	0.00	14,868,772.78
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	179,925,195.21	493,475.16	5,943,736.68	6,437,211.84	(96,704.08)	174,078,162.64

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Post Cross-Over Date.

**BSALTA 2006-3 JPM Settlement Pro Forma  
Pro Forma Collateralization Summary September 2022**

	Beginning Scheduled Collateral Balance	Beginning Certificate Balance	OC / (UC)
Loan Group I	37,258,543.15	37,258,543.15	0.00
Sub-Loan Grp II-1	23,815,665.57	35,426,179.92	(11,610,514.35)
Sub-Loan Grp II-2	26,387,936.49	39,201,381.64	(12,813,445.15)
Sub-Loan Grp II-3	14,982,893.76	17,397,334.41	(2,414,440.65)
Sub-Loan Grp II-4	1,760,940.82	1,960,159.32	(199,218.50)
Loan Group II			(27,037,618.65)
Sub-Loan Grp III-1	11,694,314.48	25,671,765.54	(13,977,451.06)
Sub-Loan Grp III-2	6,180,171.76	12,401,240.70	(6,221,068.94)
Sub-Loan Grp III-3	3,754,829.14	6,248,376.38	(2,493,547.24)
Sub-Loan Grp III-4	7,621,847.67	14,432,974.91	(6,811,127.24)
Sub-Loan Grp III-5	9,341,723.56	16,820,842.42	(7,479,118.86)
Sub-Loan Grp III-6	10,140,938.03	18,735,153.10	(8,594,215.07)
Loan Group III			(45,576,528.41)
	152,939,804.43	225,553,951.49	(72,614,147.06)

	Ending Scheduled Collateral Balance	Ending Certificate Balance	OC / (UC)
Loan Group I	36,659,290.82	36,659,290.82	0.00
Sub-Loan Grp II-1	23,614,968.63	28,044,821.45	(4,429,852.82)
Sub-Loan Grp II-2	25,954,948.77	30,883,921.42	(4,928,972.65)
Sub-Loan Grp II-3	14,949,469.71	12,378,631.80	2,570,837.91
Sub-Loan Grp II-4	1,756,780.11	1,572,038.50	184,741.61
Loan Group II			(6,603,245.95)
Sub-Loan Grp III-1	11,656,710.96	19,860,788.77	(8,204,077.81)
Sub-Loan Grp III-2	5,906,330.13	10,333,859.40	(4,427,529.27)
Sub-Loan Grp III-3	3,597,507.27	4,347,757.27	(750,250.00)
Sub-Loan Grp III-4	7,820,569.77	12,149,730.01	(4,329,160.24)
Sub-Loan Grp III-5	9,309,242.21	14,357,265.72	(5,048,023.51)
Sub-Loan Grp III-6	9,920,606.07	15,214,098.92	(5,293,492.85)
Loan Group III			(28,052,533.68)
	151,146,424.45	185,802,204.08	(34,655,779.63)

	Beginning - Ending Collateralization Change
Loan Group I	0.00
Sub-Loan Grp II-1	7,180,661.53
Sub-Loan Grp II-2	7,884,472.50
Sub-Loan Grp II-3	4,985,278.56
Sub-Loan Grp II-4	383,960.11
Loan Group II	20,434,372.70
Sub-Loan Grp III-1	5,773,373.25
Sub-Loan Grp III-2	1,793,539.67
Sub-Loan Grp III-3	1,743,297.24
Sub-Loan Grp III-4	2,481,967.00
Sub-Loan Grp III-5	2,431,095.35
Sub-Loan Grp III-6	3,300,722.22
Loan Group III	17,523,994.73
	37,958,367.43

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**BSALTA 2006-3 JPM Settlement Pro Forma  
Pro Forma Collateralization Summary October 2022**

	Beginning Scheduled Collateral Balance	Beginning Certificate Balance	OC / (UC)
Loan Group I	36,659,290.82	36,659,290.82	0.00
Sub-Loan Grp II-1	23,614,968.63	28,044,821.45	(4,429,852.82)
Sub-Loan Grp II-2	25,954,948.77	30,883,921.42	(4,928,972.65)
Sub-Loan Grp II-3	14,949,469.71	12,378,631.80	2,570,837.91
Sub-Loan Grp II-4	1,756,780.11	1,572,038.50	184,741.61
Loan Group II			(6,603,245.95)
Sub-Loan Grp III-1	11,656,710.96	19,860,788.77	(8,204,077.81)
Sub-Loan Grp III-2	5,906,330.13	10,333,859.40	(4,427,529.27)
Sub-Loan Grp III-3	3,597,507.27	4,347,757.27	(750,250.00)
Sub-Loan Grp III-4	7,820,569.77	12,149,730.01	(4,329,160.24)
Sub-Loan Grp III-5	9,309,242.21	14,357,265.72	(5,048,023.51)
Sub-Loan Grp III-6	9,920,606.07	15,214,098.92	(5,293,492.85)
Loan Group III			(28,052,533.68)
	151,146,424.45	185,802,204.08	(34,655,779.63)

	Ending Scheduled Collateral Balance	Ending Certificate Balance	OC / (UC)
Loan Group I	36,378,647.28	36,378,647.28	0.00
Sub-Loan Grp II-1	23,531,312.67	27,969,933.43	(4,438,620.76)
Sub-Loan Grp II-2	25,877,204.97	30,817,012.42	(4,939,807.45)
Sub-Loan Grp II-3	14,912,474.29	12,347,518.21	2,564,956.08
Sub-Loan Grp II-4	1,752,609.94	1,568,384.16	184,225.78
Loan Group II			(6,629,246.35)
Sub-Loan Grp III-1	11,392,201.52	19,586,747.68	(8,194,546.16)
Sub-Loan Grp III-2	5,889,563.55	10,328,089.21	(4,438,525.66)
Sub-Loan Grp III-3	3,590,547.84	4,343,395.06	(752,847.22)
Sub-Loan Grp III-4	7,795,882.78	12,138,055.42	(4,342,172.64)
Sub-Loan Grp III-5	9,079,902.26	14,145,305.08	(5,065,402.82)
Sub-Loan Grp III-6	9,900,931.68	15,207,935.14	(5,307,003.46)
Loan Group III			(28,100,497.96)
	150,101,278.78	184,831,023.09	(34,729,744.31)

	Beginning - Ending Collateralization Change
Loan Group I	0.00
Sub-Loan Grp II-1	(8,767.94)
Sub-Loan Grp II-2	(10,834.80)
Sub-Loan Grp II-3	(5,881.83)
Sub-Loan Grp II-4	(515.83)
Loan Group II	(26,000.40)
Sub-Loan Grp III-1	9,531.65
Sub-Loan Grp III-2	(10,996.39)
Sub-Loan Grp III-3	(2,597.22)
Sub-Loan Grp III-4	(13,012.40)
Sub-Loan Grp III-5	(17,379.31)
Sub-Loan Grp III-6	(13,510.61)
Loan Group III	(47,964.28)
	(73,964.68)

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**BSALTA 2006-3 JPM Settlement Pro Forma  
Pro Forma Collateralization Summary November 2022**

	Beginning Scheduled Collateral Balance	Beginning Certificate Balance	OC / (UC)
Loan Group I	36,378,647.28	36,378,647.28	0.00
Sub-Loan Grp II-1	23,531,312.67	27,969,933.43	(4,438,620.76)
Sub-Loan Grp II-2	25,877,204.97	30,817,012.42	(4,939,807.45)
Sub-Loan Grp II-3	14,912,474.29	12,347,518.21	2,564,956.08
Sub-Loan Grp II-4	1,752,609.94	1,568,384.16	184,225.78
Loan Group II			(6,629,246.35)
Sub-Loan Grp III-1	11,392,201.52	19,586,747.68	(8,194,546.16)
Sub-Loan Grp III-2	5,889,563.55	10,328,089.21	(4,438,525.66)
Sub-Loan Grp III-3	3,590,547.84	4,343,395.06	(752,847.22)
Sub-Loan Grp III-4	7,795,882.78	12,138,055.42	(4,342,172.64)
Sub-Loan Grp III-5	9,079,902.26	14,145,305.08	(5,065,402.82)
Sub-Loan Grp III-6	9,900,931.68	15,207,935.14	(5,307,003.46)
Loan Group III			(28,100,497.96)
	150,101,278.78	184,831,023.09	(34,729,744.31)

	Ending Scheduled Collateral Balance	Ending Certificate Balance	OC / (UC)
Loan Group I	35,779,498.72	35,779,498.72	0.00
Sub-Loan Grp II-1	21,445,152.34	25,910,775.11	(4,465,622.77)
Sub-Loan Grp II-2	23,673,090.18	28,650,356.53	(4,977,266.35)
Sub-Loan Grp II-3	13,656,746.37	12,327,794.46	1,328,951.91
Sub-Loan Grp II-4	1,654,292.78	1,565,150.43	89,142.35
Loan Group II			(8,024,794.86)
Sub-Loan Grp III-1	11,360,204.12	19,579,770.80	(8,219,566.68)
Sub-Loan Grp III-2	5,872,752.43	10,322,425.04	(4,449,672.61)
Sub-Loan Grp III-3	3,580,798.00	4,336,726.57	(755,928.57)
Sub-Loan Grp III-4	7,771,677.87	12,128,860.81	(4,357,182.94)
Sub-Loan Grp III-5	9,050,215.17	14,145,305.08	(5,095,089.91)
Sub-Loan Grp III-6	9,854,506.93	15,178,531.66	(5,324,024.73)
Loan Group III			(28,201,465.44)
	143,698,934.91	179,925,195.21	(36,226,260.30)

	Beginning - Ending Collateralization Change
Loan Group I	0.00
Sub-Loan Grp II-1	(27,002.01)
Sub-Loan Grp II-2	(37,458.90)
Sub-Loan Grp II-3	(1,236,004.17)
Sub-Loan Grp II-4	(95,083.43)
Loan Group II	(1,395,548.51)
Sub-Loan Grp III-1	(25,020.52)
Sub-Loan Grp III-2	(11,146.95)
Sub-Loan Grp III-3	(3,081.35)
Sub-Loan Grp III-4	(15,010.30)
Sub-Loan Grp III-5	(29,687.09)
Sub-Loan Grp III-6	(17,021.27)
Loan Group III	(100,967.48)
	(1,496,515.99)

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**BSALTA 2006-3 JPM Settlement Pro Forma  
Pro Forma Collateralization Summary December 2022**

	Beginning Scheduled Collateral Balance	Beginning Certificate Balance	OC / (UC)
Loan Group I	35,779,498.72	35,779,498.72	0.00
Sub-Loan Grp II-1	21,445,152.34	25,910,775.11	(4,465,622.77)
Sub-Loan Grp II-2	23,673,090.18	28,650,356.53	(4,977,266.35)
Sub-Loan Grp II-3	13,656,746.37	12,327,794.46	1,328,951.91
Sub-Loan Grp II-4	1,654,292.78	1,565,150.43	89,142.35
Loan Group II			(8,024,794.86)
Sub-Loan Grp III-1	11,360,204.12	19,579,770.80	(8,219,566.68)
Sub-Loan Grp III-2	5,872,752.43	10,322,425.04	(4,449,672.61)
Sub-Loan Grp III-3	3,580,798.00	4,336,726.57	(755,928.57)
Sub-Loan Grp III-4	7,771,677.87	12,128,860.81	(4,357,182.94)
Sub-Loan Grp III-5	9,050,215.17	14,145,305.08	(5,095,089.91)
Sub-Loan Grp III-6	9,854,506.93	15,178,531.66	(5,324,024.73)
Loan Group III			(28,201,465.44)
	143,698,934.91	179,925,195.21	(36,226,260.30)

	Ending Scheduled Collateral Balance	Ending Certificate Balance	OC / (UC)
Loan Group I	35,674,036.16	35,674,036.16	0.00
Sub-Loan Grp II-1	21,283,254.09	23,983,973.75	(2,700,719.66)
Sub-Loan Grp II-2	23,501,326.76	26,519,057.96	(3,017,731.20)
Sub-Loan Grp II-3	13,623,314.57	11,195,568.14	2,427,746.43
Sub-Loan Grp II-4	1,650,316.41	1,472,114.87	178,201.54
Loan Group II			(3,112,502.89)
Sub-Loan Grp III-1	11,322,080.38	19,566,163.09	(8,244,082.71)
Sub-Loan Grp III-2	5,850,896.85	10,315,037.07	(4,464,140.22)
Sub-Loan Grp III-3	3,568,918.95	4,329,235.26	(760,316.31)
Sub-Loan Grp III-4	7,747,354.72	12,119,186.50	(4,371,831.78)
Sub-Loan Grp III-5	8,919,870.97	14,035,017.06	(5,115,146.09)
Sub-Loan Grp III-6	9,529,833.60	14,868,772.78	(5,338,939.18)
Loan Group III			(28,294,456.29)
	142,671,203.46	174,078,162.64	(31,406,959.18)

	Beginning - Ending Collateralization Change
Loan Group I	0.00
Sub-Loan Grp II-1	1,764,903.11
Sub-Loan Grp II-2	1,959,535.15
Sub-Loan Grp II-3	1,098,794.52
Sub-Loan Grp II-4	89,059.19
Loan Group II	4,912,291.97
Sub-Loan Grp III-1	(24,516.03)
Sub-Loan Grp III-2	(14,467.61)
Sub-Loan Grp III-3	(4,387.74)
Sub-Loan Grp III-4	(14,648.84)
Sub-Loan Grp III-5	(20,056.18)
Sub-Loan Grp III-6	(14,914.45)
Loan Group III	(92,990.85)
	4,819,301.12

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**BSALTA 2006-3 JPM Settlement Pro Forma**  
**Comparison between Actual and Pro Forma Distributions September 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	0.00	0.00	18,891,744.00	18,891,744.00	(18,891,744.00)	0.00
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	0.00	0.00	7,214,755.00	7,214,755.00	0.00	(7,214,755.00)
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	0.00	0.00	0.00	0.00	0.00	(7,214,755.00)
II-2A-1	0.00	0.00	7,843,153.00	7,843,153.00	0.00	(7,843,153.00)
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	0.00	0.00	0.00	0.00	0.00	(7,843,153.00)
II-3A-1	0.00	0.00	4,995,805.00	4,995,805.00	0.00	(4,995,805.00)
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	0.00	0.00	0.00	0.00	0.00	(4,995,805.00)
II-4A-1	0.00	0.00	380,556.39	380,556.39	0.00	(380,556.38)
II-4A-2	0.00	0.00	5,144.61	5,144.61	0.00	(5,144.61)
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	0.00	0.00	5,805,631.49	5,805,631.49	0.00	(5,805,631.49)
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	0.00	0.00	0.00	0.00	0.00	(5,805,631.49)
III-2A-1	0.00	0.00	1,827,913.14	1,827,913.14	0.00	(1,827,913.13)
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	0.00	0.00	0.00	0.00	0.00	(1,827,913.13)
III-3A-1	0.00	0.00	1,751,171.02	1,751,171.02	0.00	(1,751,171.02)
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	0.00	13,159.47	2,288,529.37	2,301,688.84	(5,284.47)	(2,283,244.90)
III-4A-2	0.00	0.00	333.91	333.91	(333.91)	0.00
III-4X-1	0.00	0.00	0.00	0.00	0.00	(2,283,244.90)
III-5A-1	0.00	0.00	2,457,537.57	2,457,537.57	0.00	(2,457,537.57)
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	0.00	0.00	3,327,023.03	3,327,023.03	0.00	(3,327,023.03)
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	13,159.47	56,789,297.53	56,802,457.00	(18,897,362.38)	(37,891,935.13)

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

**BSALTA 2006-3 JPM Settlement Pro Forma  
Comparison between Actual and Pro Forma Distributions October 2022**

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	0.00	0.00	0.00	0.00	0.00	0.00
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	(7,214,755.00)	(19,054.20)	23,350.08	4,295.88	0.00	(7,238,105.08)
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	(7,214,755.00)	0.00	0.00	0.00	0.00	(7,238,105.08)
II-2A-1	(7,843,153.00)	(21,672.57)	26,405.72	4,733.15	0.00	(7,869,558.72)
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	(7,843,153.00)	0.00	0.00	0.00	0.00	(7,869,558.72)
II-3A-1	(4,995,805.00)	(14,484.68)	5,214.76	(9,269.92)	(2,029.43)	(4,998,990.32)
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	(4,995,805.00)	0.00	0.00	0.00	0.00	(4,998,990.32)
II-4A-1	(380,556.38)	(762.00)	999.68	237.68	0.00	(381,556.06)
II-4A-2	(5,144.61)	(10.30)	13.51	3.21	(11.11)	(5,147.02)
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	(5,805,631.49)	(15,621.75)	15,621.75	0.00	0.00	(5,821,253.24)
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	(5,805,631.49)	0.00	0.00	0.00	0.00	(5,821,253.24)
III-2A-1	(1,827,913.13)	(4,254.15)	4,254.15	0.00	0.00	(1,832,167.29)
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	(1,827,913.13)	0.00	0.00	0.00	0.00	(1,832,167.29)
III-3A-1	(1,751,171.02)	(4,362.21)	4,362.21	0.00	0.00	(1,755,533.23)
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	(2,283,244.90)	(11,674.59)	11,674.59	0.00	0.00	(2,294,919.49)
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	(2,283,244.90)	0.00	0.00	0.00	0.00	(2,294,919.49)
III-5A-1	(2,457,537.57)	(6,778.75)	6,778.75	0.00	0.00	(2,464,316.33)
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	(3,327,023.03)	(6,163.78)	6,163.78	0.00	0.00	(3,333,186.81)
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	(37,891,935.13)	(104,838.98)	104,838.98	(0.00)	(2,040.54)	(37,994,733.59)

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.

## BSALTA 2006-3 JPM Settlement Pro Forma

## Comparison between Actual and Pro Forma Distributions November 2022

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	0.00	0.00	0.00	0.00	0.00	0.00
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	(7,238,105.08)	(19,116.68)	19,116.68	0.00	1,764,912.39	(9,022,134.15)
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	(7,238,105.08)	0.00	0.00	0.00	0.00	(9,022,134.15)
II-2A-1	(7,869,558.72)	(21,799.76)	21,799.76	0.00	1,918,634.51	(9,809,992.99)
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	(7,869,558.72)	0.00	0.00	0.00	0.00	(9,809,992.99)
II-3A-1	(4,998,990.32)	(14,803.09)	14,803.09	0.00	(418.46)	(5,013,374.95)
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	(4,998,990.32)	0.00	0.00	0.00	0.00	(5,013,374.95)
II-4A-1	(381,556.06)	(874.84)	874.80	(0.04)	0.00	(382,430.87)
II-4A-2	(5,147.02)	(11.80)	11.84	0.04	0.00	(5,158.86)
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	(5,821,253.24)	(6,976.87)	6,976.87	0.00	0.00	(5,828,230.12)
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	(5,821,253.24)	0.00	0.00	0.00	0.00	(5,828,230.12)
III-2A-1	(1,832,167.29)	(4,263.47)	4,263.47	0.00	0.00	(1,836,430.76)
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	(1,832,167.29)	0.00	0.00	0.00	0.00	(1,836,430.76)
III-3A-1	(1,755,533.23)	(5,184.33)	5,184.33	0.00	0.00	(1,760,717.57)
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	(2,294,919.49)	(9,194.61)	9,194.61	0.00	0.00	(2,304,114.10)
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	(2,294,919.49)	0.00	0.00	0.00	0.00	(2,304,114.10)
III-5A-1	(2,464,316.33)	0.00	0.00	0.00	0.00	(2,464,316.33)
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	(3,333,186.81)	(13,232.20)	13,232.20	0.00	0.00	(3,346,419.00)
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	(37,994,733.59)	(95,457.65)	95,457.65	0.00	3,683,128.44	(41,773,319.70)

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.



## BSALTA 2006-3 JPM Settlement Pro Forma

## Comparison between Actual and Pro Forma Distributions December 2022

Class	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Total Distribution	Current Realized Loss	Ending Certificate Balance
I-A-1	0.00	0.00	0.00	0.00	0.00	0.00
I-A-2	0.00	0.00	0.00	0.00	0.00	0.00
I-M-1	0.00	0.00	0.00	0.00	0.00	0.00
I-M-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-1	0.00	0.00	0.00	0.00	0.00	0.00
I-B-2	0.00	0.00	0.00	0.00	0.00	0.00
I-B-3	0.00	0.00	0.00	0.00	0.00	0.00
B-IO	0.00	0.00	0.00	0.00	0.00	0.00
II-1A-1	(9,022,134.15)	(18,221.28)	1,831,577.63	1,813,356.35	(33,988.72)	(10,819,723.06)
II-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-1X-1	(9,022,134.15)	0.00	0.00	0.00	0.00	(10,819,723.06)
II-2A-1	(9,809,992.99)	(20,957.48)	1,993,156.97	1,972,199.49	(37,329.39)	(11,765,820.58)
II-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-2X-1	(9,809,992.99)	0.00	0.00	0.00	0.00	(11,765,820.58)
II-3A-1	(5,013,374.95)	(11,579.21)	1,132,294.82	1,120,715.61	(22,599.73)	(6,123,070.04)
II-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
II-3X-1	(5,013,374.95)	0.00	0.00	0.00	0.00	(6,123,070.04)
II-4A-1	(382,430.87)	(827.38)	90,373.66	89,546.28	0.00	(472,804.51)
II-4A-2	(5,158.86)	(11.15)	4,193.40	4,182.25	(2,971.66)	(6,380.60)
II-B-1	0.00	0.00	0.00	0.00	0.00	0.00
II-B-2	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-1	0.00	0.00	0.00	0.00	0.00	0.00
II-XB-2	0.00	0.00	0.00	0.00	0.00	0.00
II-B-3	0.00	0.00	0.00	0.00	0.00	0.00
II-B-4	0.00	0.00	0.00	0.00	0.00	0.00
II-B-5	0.00	0.00	0.00	0.00	0.00	0.00
II-B-6	0.00	0.00	0.00	0.00	0.00	0.00
III-1A-1	(5,828,230.12)	(13,607.72)	13,607.72	0.00	0.00	(5,841,837.83)
III-1A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-1X-1	(5,828,230.12)	0.00	0.00	0.00	0.00	(5,841,837.83)
III-2A-1	(1,836,430.76)	(4,272.81)	4,272.81	0.00	0.00	(1,840,703.57)
III-2A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-2X-1	(1,836,430.76)	0.00	0.00	0.00	0.00	(1,840,703.57)
III-3A-1	(1,760,717.57)	(5,000.83)	5,000.83	0.00	0.00	(1,765,718.40)
III-3A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4A-1	(2,304,114.10)	(9,674.31)	9,674.31	0.00	0.00	(2,313,788.41)
III-4A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-4X-1	(2,304,114.10)	0.00	0.00	0.00	0.00	(2,313,788.41)
III-5A-1	(2,464,316.33)	(13,686.23)	13,686.23	0.00	0.00	(2,478,002.54)
III-5A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-6A-1	(3,346,419.00)	(9,736.55)	9,736.55	0.00	0.00	(3,356,155.55)
III-6A-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-1	0.00	0.00	0.00	0.00	0.00	0.00
III-B-2	0.00	0.00	0.00	0.00	0.00	0.00
III-B-3	0.00	0.00	0.00	0.00	0.00	0.00
III-B-4	0.00	0.00	0.00	0.00	0.00	0.00
III-B-5	0.00	0.00	0.00	0.00	0.00	0.00
III-B-6	0.00	0.00	0.00	0.00	0.00	0.00
XP	0.00	0.00	0.00	0.00	0.00	0.00
II-XP	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00	0.00	0.00	0.00	0.00
Total	(41,773,319.70)	(107,574.95)	5,107,574.93	4,999,999.98	(96,889.50)	(46,784,005.09)

All capitalized terms used by not otherwise defined herein shall have the meanings ascribed to such terms in the Governing Agreements, the Petition, the Wells Fargo Objection, and/or in the Order that Petitioner Prepare Exemplar Modeling Submission in Aid of Proposed Distribution Order (the "Modeling Order"), which, as applicable, were filed with the Court at NYSCEF Nos. 1, 988, 993, and 1016. Wells Fargo prepared this Modeling Submission and is providing it pursuant to and in accordance with the Modeling Order filed with the Court at NYSCEF No. 1016. The Modeling Submission is solely intended as an illustrative aide for the Court, and it is not a forecast of how the Allocable Share or any normal course funds will actually be distributed and administered.