

## INFORMATIONAL NOTICE

INFORMATIONAL NOTICE REGARDING THE DETERMINATION OF THE ALLOCABLE SHARES OF THE SETTLEMENT TRUSTS (AND, IF APPLICABLE, LOAN GROUPS OR SUB-GROUPS THEREIN) BY NATIONAL ECONOMIC RESEARCH ASSOCIATES, INC. (“NERA” OR THE “EXPERT”) PURSUANT TO SECTIONS 3.05 AND 3.10 OF THE SETTLEMENT AGREEMENT.

NOTICE IS HEREBY GIVEN TO THE HOLDERS OF CERTIFICATES, NOTES OR OTHER SECURITIES (THE “CERTIFICATEHOLDERS”) OF THE RESIDENTIAL MORTGAGE-BACKED SECURITIZATION TRUSTS AND LOAN GROUPS IDENTIFIED IN EXHIBIT A HERETO (THE “SETTLEMENT TRUSTS”) AND OTHER PERSONS POTENTIALLY INTERESTED IN THE SETTLEMENT TRUSTS. THE CERTIFICATEHOLDERS AND OTHER NOTICE RECIPIENTS SHOULD READ THIS NOTICE AND THE MATERIALS REFERENCED HEREIN CAREFULLY IN CONSULTATION WITH THEIR LEGAL AND FINANCIAL ADVISORS.

NOTICE IS HEREBY GIVEN TO THE CERTIFICATEHOLDERS BY:

THE BANK OF NEW YORK MELLON  
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.  
DEUTSCHE BANK NATIONAL TRUST COMPANY  
HSBC BANK USA, NATIONAL ASSOCIATION  
TMI TRUST COMPANY (SUCCESSOR SEPARATE TRUSTEE TO LAW  
DEBENTURE TRUST COMPANY OF NEW YORK)  
U.S. BANK NATIONAL ASSOCIATION  
WELLS FARGO BANK, NATIONAL ASSOCIATION  
WILMINGTON TRUST, NATIONAL ASSOCIATION

EACH, IN ITS CAPACITY AS TRUSTEE, SEPARATE TRUSTEE, AND/OR SUCCESSOR TRUSTEE OF THE SETTLEMENT TRUSTS (THE “TRUSTEES”) UNDER CERTAIN APPLICABLE POOLING AND SERVICING AGREEMENTS, MORTGAGE LOAN PURCHASE AGREEMENTS, ASSIGNMENT AND ASSUMPTION AGREEMENTS AND/OR OTHER AGREEMENTS GOVERNING THE SETTLEMENT TRUSTS (THE “GOVERNING AGREEMENTS”).

THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR THE CERTIFICATEHOLDERS. ALL DEPOSITORIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE, AS APPLICABLE, ARE REQUESTED TO EXPEDITE THE RE-TRANSMITTAL OF THIS NOTICE TO THE CERTIFICATEHOLDERS IN A TIMELY MANNER. CUSIP NUMBERS TO WHICH THIS NOTICE RELATES MAY BE FOUND AT:  
[HTTP://WWW.RMBSTRUSTEESSETTLEMENT.COM/LIST OF RMBS TRUSTS.PDF](http://www.rmbstrusteesettlement.com/list_of_rmbs_trusts.pdf)

Dated: December 19, 2017

This notice (the “Notice”) concerns developments relating to the RMBS Trust Settlement Agreement, dated as of November 15, 2013 and modified as of July 29, 2014 (the “Settlement Agreement” or “Settlement”), by and among a group of twenty-one (21) institutional investors (the “Institutional Investors”), JPMorgan Chase & Co. and its direct and indirect subsidiaries (“JPMorgan”), and the Trustees. A copy of the Settlement Agreement is available at: [http://www.rmbstrusteesettlement.com/docs/Modified\\_Proposed\\_Settlement\\_Agreement.pdf](http://www.rmbstrusteesettlement.com/docs/Modified_Proposed_Settlement_Agreement.pdf) and should be referred to for information concerning the terms thereof. Capitalized terms used in this Notice and not otherwise defined have the meanings assigned to them in the Settlement Agreement.

## **BACKGROUND**

In prior notices, the Trustees informed you, among other things, of their acceptance and entry into the Settlement Agreement subject to court approval, of the occurrence of Final Court Approval under the Settlement Agreement, and of certain developments concerning the implementation of the Settlement Agreement. Copies of the Trustees’ prior notices are available at <http://www.rmbstrusteesettlement.com/notice.php> and should be referred to for additional background information concerning the Settlement.

## **NOTICE REGARDING DETERMINATION OF ALLOCABLE SHARES**

The Trustees hereby give notice that, pursuant to Sections 3.05 and 3.10 of the Settlement Agreement, the Expert has calculated and determined each Settlement Trust’s (or, if applicable, loan group or sub-group therein) Individual Trust Loss, Adjusted Individual Trust Loss, Trust Allocated Settlement Percentage and Allocable Share. The foregoing calculations are listed in the allocation report attached as Exhibit B hereto. The allocation report was prepared by the Expert and delivered to the Trustees on December 18, 2017.

This Notice does not make, and should not be construed to make, any representations with respect to when settlement payments may actually be distributed. On December 15, 2017, the Trustees and certain securities administrators, paying agents, and calculations agents, where applicable, filed a judicial instruction proceeding in New York state court concerning the administration and distribution of settlement payments for certain Settlement Trusts. A separate notice will be provided containing information related to the administration and distribution of settlement payments for all Settlement Trusts, including information related to the aforementioned judicial proceeding. Additionally, the following website should be consulted regularly for updates concerning the Settlement: <http://www.rmbstrusteesettlement.com/index.php> (the “JPM Settlement Website”).

## **OTHER MATTERS**

This Notice summarizes previous notices to Certificateholders regarding the Settlement Agreement and is not a complete summary of the Settlement Agreement or other documents the Trustees have posted on the JPM Settlement Website or a summary or statement of relevant law or of relevant legal procedures. Certificateholders and other potentially interested persons are urged to carefully consider the implications of this Notice and to consult with their own legal and financial advisors. This Notice and any further notices with respect to the matters addressed herein will be made available at the JPM Settlement Website. Certificateholder inquiries regarding the

matters set forth in this Notice may be directed to the applicable Trustee using the contact information of such Trustee available at: <http://www.rmbstrusteesettlement.com/rmbcontact.php>.

Certificateholders and other persons interested in the Settlement Trusts should not rely on the Trustees, their counsel, experts, or other advisors retained by the Trustees, as their sole source of information.

Please note that this Notice is not intended and should not be construed as investment, accounting, financial, legal, tax, or other advice by or on behalf of the Trustees, or their directors, officers, affiliates, agents, attorneys, or employees. Each person or entity receiving this Notice should seek the advice of its own advisors in respect of the matters set forth herein.

Please be further advised that each of the Trustees reserves all of the rights, powers, claims, and remedies available to it under the Governing Agreements and applicable law. No delay or forbearance by a Trustee to exercise any right or remedy accruing upon the occurrence of a default, or otherwise under the terms of the Governing Agreements, other documentation relating thereto or under applicable law, shall impair any such right or remedy or constitute a waiver thereof or acquiescence therein.

Each of the Trustees expressly reserves all rights in respect of each applicable Governing Agreement, including without limitation its right to recover in full its fees and costs (including, without limitation, fees and costs incurred or to be incurred by such Trustee in performing its duties, indemnities owing or to become owing to such Trustee, compensation for such Trustee's time spent and reimbursement for fees and costs of counsel and other agents it employs in performing its duties or to pursue remedies) and its right, prior to exercising any rights or powers in connection with any applicable Governing Agreement at the request or direction of any Certificateholder, to receive security or indemnity satisfactory to it against all costs, expenses, and liabilities which might be incurred in compliance therewith, and all rights that may be available to it under applicable law or otherwise.

Please be advised that, should a Trustee receive an inquiry from a Certificateholder, that Trustee may conclude that a response to only the inquiring Certificateholder is not consistent with applicable law or regulation that requires equal and full dissemination of information to all Certificateholders.

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**EXHIBIT A**

**SETTLEMENT TRUSTS**

**The Bank of New York Mellon, as Trustee**

BALTA 2005-1  
BALTA 2005-10  
BALTA 2005-2  
BALTA 2005-3  
BALTA 2005-4  
BALTA 2005-5  
BALTA 2005-7  
BALTA 2005-8  
BALTA 2005-9  
BALTA 2006-1  
BALTA 2006-2  
BSABS 2005-SD1  
BSABS 2005-SD2  
BSABS 2005-SD3  
BSABS 2005-SD4  
BSABS 2006-2  
BSABS 2006-3  
BSABS 2006-4  
BSABS 2006-SD1  
BSABS 2006-SD2  
BSABS 2006-SD3  
BSABS 2006-SD4  
BSABS 2007-1  
CHASE 2006-S2  
GPMF 2005-AR1  
PRIME 2005-1  
SAMI 2005-AR1  
SAMI 2005-AR2  
SAMI 2005-AR3  
SAMI 2005-AR4  
SAMI 2005-AR6  
SAMI 2005-AR7  
SAMI 2005-AR8  
SAMI 2006-AR1  
SAMI 2006-AR2  
SAMI 2006-AR3  
SAMI 2006-AR4  
SAMI 2006-AR5  
SAMI 2006-AR6  
SAMI 2006-AR7  
SAMI 2006-AR8

**The Bank of New York Mellon Trust Company, as Trustee**

CFLX 2007-1  
CFLX 2007-2  
CFLX 2007-3  
CFLX 2007-M1  
CHASE 2006-S3  
CHASE 2006-S4  
CHASE 2007-A1  
CHASE 2007-A2  
CHASE 2007-A3  
CHASE 2007-S1  
CHASE 2007-S2  
CHASE 2007-S3  
CHASE 2007-S4  
CHASE 2007-S5  
CHASE 2007-S6

**Deutsche Bank National Trust Company, as Trustee**

JPMAC 2007-CH1  
JPMAC 2007-CH2  
JPMAC 2007-CH3  
JPMAC 2007-CH4  
JPMAC 2007-CH5  
JPMAC 2007-HE1  
MSST 2007-1

**HSBC Bank USA, National Association, as Trustee**

BSMF 2006-AC1  
JPALT 2006-A5  
JPALT 2006-A7  
JPALT 2007-A1  
JPMMT 2006-A5  
JPMMT 2007-A1  
JPMMT 2007-A2  
JPMMT 2007-A5  
JPMMT 2007-A6  
LUM 2006-3

**U.S. Bank National Association, as Trustee**

BALTA 2006-3	BSABS 2006-HE8
BSABS 2005-2	BSABS 2006-HE9
BSABS 2005-3	BSABS 2006-IM1
BSABS 2005-4	BSABS 2006-PC1
BSABS 2005-AC1	BSABS 2007-AC1
BSABS 2005-AC2	BSABS 2007-AQ1
BSABS 2005-AC3	BSABS 2007-FS1
BSABS 2005-AC4	BSABS 2007-HE1
BSABS 2005-AC5	BSABS 2007-HE2
BSABS 2005-AC6	BSABS 2007-HE3
BSABS 2005-AC7	BSABS 2007-HE4
BSABS 2005-AC8	BSABS 2007-HE5
BSABS 2005-AC9	BSABS 2007-HE6
BSABS 2005-AQ1	BSABS 2007-HE7
BSABS 2005-AQ2	BSARM 2005-1
BSABS 2005-EC1	BSARM 2005-10
BSABS 2005-FR1	BSARM 2005-11
BSABS 2005-HE1	BSARM 2005-12
BSABS 2005-HE10	BSARM 2005-2
BSABS 2005-HE11	BSARM 2005-3
BSABS 2005-HE12	BSARM 2005-4
BSABS 2005-HE2	BSARM 2005-5
BSABS 2005-HE3	BSARM 2005-6
BSABS 2005-HE4	BSARM 2005-7
BSABS 2005-HE5	BSARM 2005-9
BSABS 2005-HE6	BSARM 2006-1
BSABS 2005-HE7	BSARM 2006-2
BSABS 2005-HE8	BSMF 2006-SL2
BSABS 2005-HE9	BSMF 2006-SL3
BSABS 2005-TC1	BSMF 2006-SL4
BSABS 2005-TC2	BSMF 2006-SL5
BSABS 2006-1	BSMF 2006-SL6
BSABS 2006-AC1	BSMF 2007-SL1, Group 2
BSABS 2006-AC2	BSMF 2007-SL2
BSABS 2006-AC3	BUMT 2005-1
BSABS 2006-AC4	CFLX 2005-1
BSABS 2006-AC5	CFLX 2005-2
BSABS 2006-AQ1	CFLX 2006-1
BSABS 2006-EC1	CFLX 2006-2
BSABS 2006-EC2	CHASE 2005-A1
BSABS 2006-HE1	CHASE 2005-A2
BSABS 2006-HE10	CHASE 2005-S1
BSABS 2006-HE2	CHASE 2005-S2
BSABS 2006-HE5	CHASE 2005-S3
BSABS 2006-HE6	CHASE 2006-A1
BSABS 2006-HE7	CHASE 2006-S1

**U.S. Bank National Association, as Trustee**

EMCM 2005-A	JPMMT 2005-A8
EMCM 2005-B	JPMMT 2005-ALT1
EMCM 2006-A	JPMMT 2005-S1
JPALT 2005-A2	JPMMT 2005-S2
JPALT 2005-S1	JPMMT 2005-S3
JPALT 2006-A1	JPMMT 2006-A1
JPALT 2006-A2	JPMMT 2006-A2
JPALT 2006-A3	JPMMT 2006-A3
JPALT 2006-A4	JPMMT 2006-A4
JPALT 2006-A6	JPMMT 2006-A6
JPALT 2006-S1	JPMMT 2006-A7
JPALT 2006-S2	JPMMT 2006-S1
JPALT 2006-S3	JPMMT 2006-S2
JPALT 2006-S4	JPMMT 2006-S3
JPALT 2007-A2	JPMMT 2006-S4
JPALT 2007-S1	JPMMT 2007-A3
JPMAC 2005-FLD1	JPMMT 2007-A4
JPMAC 2005-FRE1	JPMMT 2007-S1
JPMAC 2005-OPT1	JPMMT 2007-S2
JPMAC 2005-OPT2	JPMMT 2007-S3
JPMAC 2005-WMC1	LUM 2005-1
JPMAC 2006-ACC1	PRIME 2005-2
JPMAC 2006-CH1	PRIME 2005-3
JPMAC 2006-CH2	PRIME 2005-4
JPMAC 2006-CW1	PRIME 2005-5
JPMAC 2006-CW2	PRIME 2006-1
JPMAC 2006-FRE1	PRIME 2006-2
JPMAC 2006-FRE2	PRIME 2006-CL1
JPMAC 2006-HE1	PRIME 2007-1
JPMAC 2006-HE2	PRIME 2007-2
JPMAC 2006-HE3	PRIME 2007-3
JPMAC 2006-NC1	SACO 2005-6
JPMAC 2006-NC2	SACO 2005-9
JPMAC 2006-RM1	SACO 2005-WM1
JPMAC 2006-WF1	SACO 2005-WM2
JPMAC 2006-WMC1	SACO 2005-WM3
JPMAC 2006-WMC2, Group 1	SACO 2006-4
JPMAC 2006-WMC3, Group 1	SAMI 2005-AR5
JPMAC 2006-WMC4, Group 1	
JPMMT 2005-A1	
JPMMT 2005-A2	
JPMMT 2005-A3	
JPMMT 2005-A4	
JPMMT 2005-A5	
JPMMT 2005-A6	
JPMMT 2005-A7	

**Wells Fargo Bank, National Association, as Trustee**  
**TMI Trust Company (as Successor Separate Trustee to Law Debenture Trust Company**  
**of New York), as Separate Trustee**

BSABS 2005-1  
BSABS 2007-AC2  
BSABS 2007-AC3  
BSABS 2007-AC4  
BSABS 2007-AC5  
BSABS 2007-AC6  
BSARM 2007-3  
BSARM 2007-5  
BSMF 2006-AR1  
BSMF 2006-AR2  
BSMF 2006-AR3  
BSMF 2006-AR4  
BSMF 2006-AR5  
BSMF 2007-AR1  
BSMF 2007-AR2  
BSMF 2007-AR3  
BSMF 2007-AR4  
BSMF 2007-AR5  
GPMF 2005-AR2  
GPMF 2005-AR3  
GPMF 2005-AR4  
GPMF 2005-AR5  
GPMF 2006-AR1  
GPMF 2006-AR2  
GPMF 2006-AR3  
SACO 2005-1  
SACO 2005-2  
SACO 2005-3  
SACO 2007-VA1  
SAMI 2007-AR4



**Wilmington Trust, National Association, as Trustee**

BALTA 2006-4  
BALTA 2006-5  
BALTA 2006-6  
BALTA 2006-7  
BALTA 2006-8  
BALTA 2007-1  
BALTA 2007-2  
BALTA 2007-3  
BSAAT 2007-1  
BSABS 2005-CL1  
BSABS 2006-HE3  
BSABS 2006-HE4  
BSABS 2007-2  
BSABS 2007-SD1  
BSABS 2007-SD2  
BSABS 2007-SD3  
BSARM 2006-4  
BSARM 2007-1  
BSARM 2007-2  
BSARM 2007-4  
BSSLT 2007-SV1  
GPMF 2007-HE1  
PRIME 2006-DR1  
SACO 2005-4  
SACO 2005-5  
SACO 2005-7  
SACO 2005-8  
SACO 2005-10, Loan Group II  
SACO 2005-GP1  
SACO 2006-1  
SACO 2006-9  
SACO 2006-10  
SACO 2006-12  
SACO 2007-1, Loan Group II  
SAMI 2007-AR1  
SAMI 2007-AR2  
SAMI 2007-AR3  
SAMI 2007-AR5  
SAMI 2007-AR6  
SAMI 2007-AR7

**EXHIBIT B**

**FINAL EXPERT CALCULATION**

December 18, 2017

**BY EMAIL**

**To: The Addresses in Schedule I Attached Hereto**

**Subject: Final Expert Calculation Of Settlement Payment Pursuant To That Certain Settlement Agreement Dated As Of November 15, 2013 And Modified As Of July 29, 2014 By And Among JPMorgan, the Institutional Investors, and the Accepting Trustees (the “Settlement Agreement”)<sup>1</sup>**

To whom it may concern:

Pursuant to and in accordance with the Settlement Agreement, please find enclosed NERA’s Final Expert Calculation concerning the allocation for the Settlement Payment.

Sincerely,



Faten Sabry, Ph.D.,  
Managing Director

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<sup>1</sup> Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Settlement Agreement.

**SCHEDULE I**

Stephen M. Mertz  
Faegre Baker Daniels LLP  
2200 Wells Fargo Center  
90 S. Seventh Street  
Minneapolis, Minnesota 55402  
stephen.mertz@FaegreBD.com

*Counsel for Wells Fargo Bank, National Association*

Matthew D. Ingber  
Mayer Brown LLP  
1221 Avenue of the Americas  
New York, New York 10020  
mingber@mayerbrown.com

*Counsel for The Bank of New York Mellon and The Bank of New York Mellon Trust Company, N.A.*

Jean-Marie L. Atamian  
Mayer Brown LLP  
1221 Avenue of the Americas  
New York, New York 10020  
atamian@mayerbrown.com

*Counsel for HSBC Bank USA, N.A.*

Matthew A. Martel  
Jones Day  
100 High Street  
Boston, Massachusetts 02110  
mmartel@jonesday.com

*Counsel for U.S. Bank National Association*

Jason Solomon  
Alston & Bird LLP  
101 South Tryon Street, Suite 4000  
Charlotte, North Carolina 28280  
jason.solomon@alston.com

*Counsel for Wilmington Trust, National Association*

Kurt W. Rademacher  
Morgan, Lewis & Bockius LLP  
1701 Market Street  
Philadelphia, Pennsylvania 19103  
kurt.rademacher@morganlewis.com

*Counsel for Deutsche Bank National Trust Company*

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7) <small>= \$4.5 Billion * (4)</small>	Principal Only Certificates (8) <small>= \$4.5 Billion * (5)</small>	All Other Certificates (9) <small>= \$4.5 Billion * (6)</small>	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13) <small>= (7) - (10)</small>	Principal Only Certificates (14) <small>= (8) - (11)</small>	All Other Certificates (15) <small>= (9) - (12)</small>
<b>Across 330 Trusts</b>			<b>100.00000000%</b>	<b>0.00418722%</b>	<b>99.99581278%</b>	<b>\$ 4,500,000,000</b>	<b>\$ 188,425</b>	<b>\$ 4,499,811,575</b>	<b>\$ 57,097,562</b>	<b>\$ 0</b>	<b>\$ 57,097,562</b>	<b>\$ 4,442,902,438</b>	<b>\$ 188,425</b>	<b>\$ 4,442,714,014</b>
<b>Accepting Trusts</b>														
1.	BALTA 2005-1	Total	0.10441468%	0.00000000%	0.10441468%	\$ 4,698,661	\$ 0	\$ 4,698,661	\$ 0	\$ 0	\$ 0	\$ 4,698,661	\$ 0	\$ 4,698,661
2.	BALTA 2005-10	Group I	0.28319174	0.00000000	0.28319174	12,743,628	0	12,743,628	0	0	0	12,743,628	0	12,743,628
3.	BALTA 2005-10	Group II-1	0.04632072	0.00000000	0.04632072	2,084,433	0	2,084,433	0	0	0	2,084,433	0	2,084,433
4.	BALTA 2005-10	Group II-2	0.16922835	0.00000000	0.16922835	7,615,276	0	7,615,276	0	0	0	7,615,276	0	7,615,276
5.	BALTA 2005-10	Group II-3	0.27246747	0.00000000	0.27246747	12,261,036	0	12,261,036	178,555	0	178,555	12,082,482	0	12,082,482
6.	BALTA 2005-10	Group II-4	0.10228056	0.00000000	0.10228056	4,602,625	0	4,602,625	0	0	0	4,602,625	0	4,602,625
7.	BALTA 2005-10	Group II-5	0.09888298	0.00000000	0.09888298	4,449,734	0	4,449,734	0	0	0	4,449,734	0	4,449,734
8.	BALTA 2005-2	Group I	0.05977093	0.00000000	0.05977093	2,689,692	0	2,689,692	0	0	0	2,689,692	0	2,689,692
9.	BALTA 2005-2	Group II-1	0.02116025	0.00000000	0.02116025	952,211	0	952,211	0	0	0	952,211	0	952,211
10.	BALTA 2005-2	Group II-2	0.00193237	0.00000000	0.00193237	86,957	0	86,957	0	0	0	86,957	0	86,957
11.	BALTA 2005-2	Group II-3	0.06082011	0.00000000	0.06082011	2,736,905	0	2,736,905	0	0	0	2,736,905	0	2,736,905
12.	BALTA 2005-2	Group II-4	0.02338593	0.00000000	0.02338593	1,052,367	0	1,052,367	0	0	0	1,052,367	0	1,052,367
13.	BALTA 2005-2	Group II-5	0.00850067	0.00000000	0.00850067	382,530	0	382,530	0	0	0	382,530	0	382,530
14.	BALTA 2005-2	Group II-6	0.01330517	0.00000000	0.01330517	598,733	0	598,733	0	0	0	598,733	0	598,733
15.	BALTA 2005-3	Group I	0.02412528	0.00000000	0.02412528	1,085,638	0	1,085,638	0	0	0	1,085,638	0	1,085,638
16.	BALTA 2005-3	Group II	0.00905582	0.00000000	0.00905582	407,512	0	407,512	0	0	0	407,512	0	407,512
17.	BALTA 2005-3	Group III	0.07486659	0.00000000	0.07486659	3,368,997	0	3,368,997	0	0	0	3,368,997	0	3,368,997
18.	BALTA 2005-3	Group IV	0.03468913	0.00000000	0.03468913	1,561,011	0	1,561,011	0	0	0	1,561,011	0	1,561,011
19.	BALTA 2005-4	Group I	0.06136521	0.00000000	0.06136521	2,761,435	0	2,761,435	0	0	0	2,761,435	0	2,761,435
20.	BALTA 2005-4	Group II-1	0.03470534	0.00000000	0.03470534	1,561,740	0	1,561,740	0	0	0	1,561,740	0	1,561,740
21.	BALTA 2005-4	Group II-2	0.02180606	0.00000000	0.02180606	981,273	0	981,273	0	0	0	981,273	0	981,273
22.	BALTA 2005-4	Group II-3	0.15036033	0.00000000	0.15036033	6,766,215	0	6,766,215	0	0	0	6,766,215	0	6,766,215
23.	BALTA 2005-4	Group II-4	0.00789501	0.00000000	0.00789501	355,275	0	355,275	0	0	0	355,275	0	355,275
24.	BALTA 2005-4	Group II-5	0.00738654	0.00000000	0.00738654	332,394	0	332,394	0	0	0	332,394	0	332,394
25.	BALTA 2005-5	Group I	0.11914704	0.00000000	0.11914704	5,361,617	0	5,361,617	0	0	0	5,361,617	0	5,361,617
26.	BALTA 2005-5	Group II-1	0.01108629	0.00000000	0.01108629	498,883	0	498,883	0	0	0	498,883	0	498,883
27.	BALTA 2005-5	Group II-2	0.10935481	0.00000000	0.10935481	4,920,966	0	4,920,966	0	0	0	4,920,966	0	4,920,966
28.	BALTA 2005-5	Group II-3	0.03411603	0.00000000	0.03411603	1,535,221	0	1,535,221	0	0	0	1,535,221	0	1,535,221
29.	BALTA 2005-5	Group II-4	0.01319613	0.00000000	0.01319613	593,826	0	593,826	0	0	0	593,826	0	593,826
30.	BALTA 2005-5	Group II-5	0.03976018	0.00000000	0.03976018	1,789,208	0	1,789,208	0	0	0	1,789,208	0	1,789,208
31.	BALTA 2005-5	Group II-6	0.01023333	0.00000000	0.01023333	460,500	0	460,500	0	0	0	460,500	0	460,500
32.	BALTA 2005-7	Group I-1	0.30784159	0.00000000	0.30784159	13,852,872	0	13,852,872	0	0	0	13,852,872	0	13,852,872
33.	BALTA 2005-7	Group I-2	0.08183912	0.00000000	0.08183912	3,682,761	0	3,682,761	0	0	0	3,682,761	0	3,682,761
34.	BALTA 2005-7	Group II-1	0.08133262	0.00000000	0.08133262	3,659,968	0	3,659,968	0	0	0	3,659,968	0	3,659,968
35.	BALTA 2005-7	Group II-2	0.19836567	0.00000000	0.19836567	8,926,455	0	8,926,455	0	0	0	8,926,455	0	8,926,455
36.	BALTA 2005-7	Group II-3	0.03268169	0.00000000	0.03268169	1,470,676	0	1,470,676	0	0	0	1,470,676	0	1,470,676
37.	BALTA 2005-7	Group II-4	0.02932069	0.00000000	0.02932069	1,319,431	0	1,319,431	0	0	0	1,319,431	0	1,319,431
38.	BALTA 2005-7	Group II-5	0.02150497	0.00000000	0.02150497	967,724	0	967,724	0	0	0	967,724	0	967,724
39.	BALTA 2005-7	Group II-6	0.05547305	0.00000000	0.05547305	2,496,287	0	2,496,287	0	0	0	2,496,287	0	2,496,287
40.	BALTA 2005-8	Group I-1	0.20301419	0.00000000	0.20301419	9,135,639	0	9,135,639	0	0	0	9,135,639	0	9,135,639
41.	BALTA 2005-8	Group I-2	0.09780678	0.00000000	0.09780678	4,401,305	0	4,401,305	0	0	0	4,401,305	0	4,401,305
42.	BALTA 2005-8	Group II	0.21403215	0.00000000	0.21403215	9,631,447	0	9,631,447	0	0	0	9,631,447	0	9,631,447
43.	BALTA 2005-9	Group I	0.25443449	0.00000000	0.25443449	11,449,552	0	11,449,552	0	0	0	11,449,552	0	11,449,552
44.	BALTA 2005-9	Group II-1	0.07073956	0.00000000	0.07073956	3,183,280	0	3,183,280	0	0	0	3,183,280	0	3,183,280
45.	BALTA 2005-9	Group II-2	0.13553903	0.00000000	0.13553903	6,099,256	0	6,099,256	0	0	0	6,099,256	0	6,099,256
46.	BALTA 2005-9	Group II-3	0.04705131	0.00000000	0.04705131	2,117,309	0	2,117,309	0	0	0	2,117,309	0	2,117,309
47.	BALTA 2005-9	Group II-4	0.05086776	0.00000000	0.05086776	2,289,049	0	2,289,049	0	0	0	2,289,049	0	2,289,049
48.	BALTA 2005-9	Group II-5	0.04950130	0.00000000	0.04950130	2,227,559	0	2,227,559	0	0	0	2,227,559	0	2,227,559
49.	BALTA 2005-9	Group II-6	0.11756062	0.00000000	0.11756062	5,290,228	0	5,290,228	0	0	0	5,290,228	0	5,290,228
50.	BALTA 2006-1	Group I	0.24153622	0.00000000	0.24153622	10,869,130	0	10,869,130	0	0	0	10,869,130	0	10,869,130
51.	BALTA 2006-1	Group II-1	0.29081922	0.00000000	0.29081922	13,086,865	0	13,086,865	0	0	0	13,086,865	0	13,086,865
52.	BALTA 2006-1	Group II-2	0.03577451	0.00000000	0.03577451	1,609,853	0	1,609,853	0	0	0	1,609,853	0	1,609,853
53.	BALTA 2006-1	Group II-3	0.01954898	0.00000000	0.01954898	879,704	0	879,704	0	0	0	879,704	0	879,704
54.	BALTA 2006-2	Group I	0.32150319	0.00000000	0.32150319	14,467,644	0	14,467,644	0	0	0	14,467,644	0	14,467,644
55.	BALTA 2006-2	Group II-1	0.02913851	0.00000000	0.02913851	1,311,233	0	1,311,233	0	0	0	1,311,233	0	1,311,233
56.	BALTA 2006-2	Group II-2	0.21782033	0.00000000	0.21782033	9,801,915	0	9,801,915	0	0	0	9,801,915	0	9,801,915
57.	BALTA 2006-2	Group II-3	0.07287265	0.00000000	0.07287265	3,279,269	0	3,279,269	0	0	0	3,279,269	0	3,279,269
58.	BALTA 2006-2	Group II-4	0.03407713	0.00000000	0.03407713	1,533,471	0	1,533,471	0	0	0	1,533,471	0	1,533,471
59.	BALTA 2006-3	Group I	0.41981653	0.00000000	0.41981653	18,891,744	0	18,891,744	0	0	0	18,891,744	0	18,891,744
60.	BALTA 2006-3	Group II-1	0.16032789	0.00000000	0.16032789	7,214,755	0	7,214,755	0	0	0	7,214,755	0	7,214,755

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
61.	BALTA 2006-3	Group II-2	0.17429229	0.00000000	0.17429229	7,843,153	0	7,843,153	0	0	0	7,843,153	0	7,843,153
62.	BALTA 2006-3	Group II-3	0.11101788	0.00000000	0.11101788	4,995,805	0	4,995,805	1,406,998	0	1,406,998	3,588,807	0	3,588,807
63.	BALTA 2006-3	Group II-4	0.00857114	0.00000000	0.00857114	385,701	0	385,701	0	0	0	385,701	0	385,701
64.	BALTA 2006-3	Group III-1	0.12880186	0.00000000	0.12880186	5,796,084	0	5,796,084	0	0	0	5,796,084	0	5,796,084
65.	BALTA 2006-3	Group III-2	0.04050878	0.00000000	0.04050878	1,822,895	0	1,822,895	0	0	0	1,822,895	0	1,822,895
66.	BALTA 2006-3	Group III-3	0.03887584	0.00000000	0.03887584	1,749,413	0	1,749,413	0	0	0	1,749,413	0	1,749,413
67.	BALTA 2006-3	Group III-4	0.05182149	0.00000000	0.05182149	2,331,967	0	2,331,967	0	0	0	2,331,967	0	2,331,967
68.	BALTA 2006-3	Group III-5	0.05446479	0.00000000	0.05446479	2,450,916	0	2,450,916	0	0	0	2,450,916	0	2,450,916
69.	BALTA 2006-3	Group III-6	0.07377831	0.00000000	0.07377831	3,320,024	0	3,320,024	0	0	0	3,320,024	0	3,320,024
70.	BALTA 2006-4	Group I-1	0.37070464	0.00000000	0.37070464	16,681,709	0	16,681,709	0	0	0	16,681,709	0	16,681,709
71.	BALTA 2006-4	Group I-2	0.58747864	0.00000000	0.58747864	26,436,539	0	26,436,539	238,375	0	238,375	26,198,164	0	26,198,164
72.	BALTA 2006-4	Group I-3	0.40197686	0.00000000	0.40197686	18,088,959	0	18,088,959	0	0	0	18,088,959	0	18,088,959
73.	BALTA 2006-4	Group II-1	0.02968534	0.00000000	0.02968534	1,335,840	0	1,335,840	0	0	0	1,335,840	0	1,335,840
74.	BALTA 2006-4	Group II-2	0.32880730	0.00000000	0.32880730	14,796,329	0	14,796,329	297,398	0	297,398	14,498,931	0	14,498,931
75.	BALTA 2006-4	Group II-3	0.31824549	0.00000000	0.31824549	14,321,047	0	14,321,047	337,740	0	337,740	13,983,307	0	13,983,307
76.	BALTA 2006-4	Group III-1	0.05978219	0.00000000	0.05978219	2,690,199	0	2,690,199	0	0	0	2,690,199	0	2,690,199
77.	BALTA 2006-4	Group III-2	0.22142178	0.00000000	0.22142178	9,963,980	0	9,963,980	0	0	0	9,963,980	0	9,963,980
78.	BALTA 2006-4	Group III-3	0.22168544	0.00000000	0.22168544	9,975,845	0	9,975,845	0	0	0	9,975,845	0	9,975,845
79.	BALTA 2006-5	Group I	0.53825788	0.00000000	0.53825788	24,221,605	0	24,221,605	206,445	0	206,445	24,015,160	0	24,015,160
80.	BALTA 2006-5	Group II	0.13311894	0.00000000	0.13311894	5,990,352	0	5,990,352	0	0	0	5,990,352	0	5,990,352
81.	BALTA 2006-6	Group I	0.39236975	0.00000000	0.39236975	17,656,639	0	17,656,639	690,148	0	690,148	16,966,491	0	16,966,491
82.	BALTA 2006-6	Group II	0.10264833	0.00000000	0.10264833	4,619,175	0	4,619,175	0	0	0	4,619,175	0	4,619,175
83.	BALTA 2006-6	Group III-1	0.20245913	0.00000000	0.20245913	9,110,661	0	9,110,661	0	0	0	9,110,661	0	9,110,661
84.	BALTA 2006-6	Group III-2	0.17039812	0.00000000	0.17039812	7,667,916	0	7,667,916	0	0	0	7,667,916	0	7,667,916
85.	BALTA 2006-7	Group I	0.28756833	0.00000000	0.28756833	12,940,575	0	12,940,575	0	0	0	12,940,575	0	12,940,575
86.	BALTA 2006-7	Group II-1	0.05756354	0.00000000	0.05756354	2,590,359	0	2,590,359	0	0	0	2,590,359	0	2,590,359
87.	BALTA 2006-7	Group II-2	0.19209473	0.00000000	0.19209473	8,644,263	0	8,644,263	0	0	0	8,644,263	0	8,644,263
88.	BALTA 2006-7	Group II-3	0.02031719	0.00000000	0.02031719	914,273	0	914,273	66,005	0	66,005	848,268	0	848,268
89.	BALTA 2006-8	Group I	0.42717174	0.00000000	0.42717174	19,222,728	0	19,222,728	98,679	0	98,679	19,124,049	0	19,124,049
90.	BALTA 2006-8	Group II	0.26044682	0.00000000	0.26044682	11,720,107	0	11,720,107	0	0	0	11,720,107	0	11,720,107
91.	BALTA 2006-8	Group III	0.01581568	0.00000000	0.01581568	711,706	0	711,706	0	0	0	711,706	0	711,706
92.	BALTA 2007-1	Group I	0.26002058	0.00000000	0.26002058	11,700,926	0	11,700,926	347,640	0	347,640	11,353,286	0	11,353,286
93.	BALTA 2007-1	Group II-1	0.14537294	0.00000000	0.14537294	6,541,782	0	6,541,782	0	0	0	6,541,782	0	6,541,782
94.	BALTA 2007-1	Group II-2	0.03901820	0.00000000	0.03901820	1,755,819	0	1,755,819	0	0	0	1,755,819	0	1,755,819
95.	BALTA 2007-2	Group I	0.29291406	0.00000000	0.29291406	13,181,133	0	13,181,133	456,634	0	456,634	12,724,499	0	12,724,499
96.	BALTA 2007-2	Group II	0.15743869	0.00000000	0.15743869	7,084,741	0	7,084,741	0	0	0	7,084,741	0	7,084,741
97.	BALTA 2007-3	Group I	0.29126588	0.00000000	0.29126588	13,106,965	0	13,106,965	0	0	0	13,106,965	0	13,106,965
98.	BALTA 2007-3	Group II	0.29509342	0.00000000	0.29509342	13,279,204	0	13,279,204	0	0	0	13,279,204	0	13,279,204
99.	BSAAT 2007-1	Group I	0.43075969	0.00000000	0.43075969	19,384,186	0	19,384,186	160,180	0	160,180	19,224,006	0	19,224,006
100.	BSAAT 2007-1	Group II	0.12592761	0.00000000	0.12592761	5,666,743	0	5,666,743	0	0	0	5,666,743	0	5,666,743
101.	BSAAT 2007-1	Group III	0.23805982	0.00000000	0.23805982	10,712,692	0	10,712,692	0	0	0	10,712,692	0	10,712,692
102.	BSABS 2005-1	Total	0.07944252	0.00000000	0.07944252	3,574,913	0	3,574,913	0	0	0	3,574,913	0	3,574,913
103.	BSABS 2005-2	Total	0.09713888	0.00000000	0.09713888	4,371,250	0	4,371,250	0	0	0	4,371,250	0	4,371,250
104.	BSABS 2005-3	Total	0.09875816	0.00000000	0.09875816	4,444,117	0	4,444,117	0	0	0	4,444,117	0	4,444,117
105.	BSABS 2005-4	Total	0.09560614	0.00000000	0.09560614	4,302,276	0	4,302,276	0	0	0	4,302,276	0	4,302,276
106.	BSABS 2005-AC1	Total	0.03235198	0.00000000	0.03235198	1,455,839	0	1,455,839	0	0	0	1,455,839	0	1,455,839
107.	BSABS 2005-AC2	Group I	0.05445797	0.00000000	0.05445797	2,450,609	0	2,450,609	0	0	0	2,450,609	0	2,450,609
108.	BSABS 2005-AC2	Group II	0.02788156	0.00000000	0.02788156	1,254,670	0	1,254,670	0	0	0	1,254,670	0	1,254,670
109.	BSABS 2005-AC3	Group I	0.04345747	0.00000000	0.04345747	1,955,586	0	1,955,586	0	0	0	1,955,586	0	1,955,586
110.	BSABS 2005-AC3	Group II-1	0.01967740	0.00000396	0.01967740	885,483	178	885,305	0	0	0	885,483	178	885,305
111.	BSABS 2005-AC3	Group II-2	0.01143297	0.00000000	0.01143297	514,484	0	514,484	0	0	0	514,484	0	514,484
112.	BSABS 2005-AC4	Total	0.04334020	0.00000000	0.04334020	1,950,309	0	1,950,309	0	0	0	1,950,309	0	1,950,309
113.	BSABS 2005-AC5	Group I	0.08919716	0.00000000	0.08919716	4,013,872	0	4,013,872	0	0	0	4,013,872	0	4,013,872
114.	BSABS 2005-AC5	Group II-1	0.01540614	0.00001136	0.01539479	693,276	511	692,765	0	0	0	693,276	511	692,765
115.	BSABS 2005-AC5	Group II-2	0.00636934	0.00000000	0.00636934	286,620	0	286,620	0	0	0	286,620	0	286,620
116.	BSABS 2005-AC6	Group I	0.03199221	0.00000000	0.03199221	1,439,650	0	1,439,650	0	0	0	1,439,650	0	1,439,650
117.	BSABS 2005-AC6	Group II-1-A	0.01842599	0.00000002	0.01842597	829,170	1	829,169	0	0	0	829,170	1	829,169
118.	BSABS 2005-AC6	Group II-1-B	0.01231020	0.00000000	0.01231020	553,959	0	553,959	0	0	0	553,959	0	553,959
119.	BSABS 2005-AC6	Group II-2	0.09527667	0.00000000	0.09527667	4,287,450	0	4,287,450	0	0	0	4,287,450	0	4,287,450
120.	BSABS 2005-AC7	Total	0.06611284	0.00000000	0.06611284	2,975,078	0	2,975,078	0	0	0	2,975,078	0	2,975,078
121.	BSABS 2005-AC8	Group I	0.06545459	0.00000001	0.06545458	2,945,457	0	2,945,456	0	0	0	2,945,457	0	2,945,456
122.	BSABS 2005-AC8	Group II	0.05516010	0.00000000	0.05516010	2,482,204	0	2,482,204	0	0	0	2,482,204	0	2,482,204
123.	BSABS 2005-AC9	Total	0.13235970	0.00000000	0.13235970	5,956,187	0	5,956,187	81,320	0	81,320	5,874,867	0	5,874,867

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
124.	BSABS 2005-AQ1	Group I	0.04304501	0.00000000	0.04304501	1,937,025	0	1,937,025	0	0	0	1,937,025	0	1,937,025
125.	BSABS 2005-AQ1	Group II	0.05873309	0.00000000	0.05873309	2,642,989	0	2,642,989	0	0	0	2,642,989	0	2,642,989
126.	BSABS 2005-AQ2	Total	0.35798236	0.00000000	0.35798236	16,109,206	0	16,109,206	0	0	0	16,109,206	0	16,109,206
127.	BSABS 2005-CL1	Total	0.07130257	0.00000000	0.07130257	3,208,616	0	3,208,616	0	0	0	3,208,616	0	3,208,616
128.	BSABS 2005-EC1	Total	0.25695621	0.00000000	0.25695621	11,563,029	0	11,563,029	0	0	0	11,563,029	0	11,563,029
129.	BSABS 2005-FR1	Group I	0.19554967	0.00000000	0.19554967	8,799,735	0	8,799,735	0	0	0	8,799,735	0	8,799,735
130.	BSABS 2005-FR1	Group II	0.09325660	0.00000000	0.09325660	4,196,547	0	4,196,547	0	0	0	4,196,547	0	4,196,547
131.	BSABS 2005-HE1	Group I	0.05099457	0.00000000	0.05099457	2,294,756	0	2,294,756	0	0	0	2,294,756	0	2,294,756
132.	BSABS 2005-HE1	Group II	0.15092079	0.00000000	0.15092079	6,791,435	0	6,791,435	0	0	0	6,791,435	0	6,791,435
133.	BSABS 2005-HE10	Total	0.36082934	0.00000000	0.36082934	16,237,320	0	16,237,320	0	0	0	16,237,320	0	16,237,320
134.	BSABS 2005-HE11	Total	0.28884006	0.00000000	0.28884006	12,997,803	0	12,997,803	0	0	0	12,997,803	0	12,997,803
135.	BSABS 2005-HE12	Group I	0.21077684	0.00000000	0.21077684	9,484,958	0	9,484,958	0	0	0	9,484,958	0	9,484,958
136.	BSABS 2005-HE12	Group II	0.17443633	0.00000000	0.17443633	7,849,635	0	7,849,635	0	0	0	7,849,635	0	7,849,635
137.	BSABS 2005-HE2	Group I	0.03402759	0.00000000	0.03402759	1,531,242	0	1,531,242	0	0	0	1,531,242	0	1,531,242
138.	BSABS 2005-HE2	Group II	0.04709911	0.00000000	0.04709911	2,119,460	0	2,119,460	0	0	0	2,119,460	0	2,119,460
139.	BSABS 2005-HE2	Group III	0.02655709	0.00000000	0.02655709	1,195,069	0	1,195,069	0	0	0	1,195,069	0	1,195,069
140.	BSABS 2005-HE3	Group I	0.03758326	0.00000000	0.03758326	1,691,247	0	1,691,247	0	0	0	1,691,247	0	1,691,247
141.	BSABS 2005-HE3	Group II	0.02114884	0.00000000	0.02114884	951,698	0	951,698	0	0	0	951,698	0	951,698
142.	BSABS 2005-HE3	Group III	0.07205184	0.00000000	0.07205184	3,242,333	0	3,242,333	0	0	0	3,242,333	0	3,242,333
143.	BSABS 2005-HE4	Group I	0.04821521	0.00000000	0.04821521	2,169,684	0	2,169,684	0	0	0	2,169,684	0	2,169,684
144.	BSABS 2005-HE4	Group II	0.00854535	0.00000000	0.00854535	384,541	0	384,541	0	0	0	384,541	0	384,541
145.	BSABS 2005-HE4	Group III	0.03604728	0.00000000	0.03604728	1,622,128	0	1,622,128	0	0	0	1,622,128	0	1,622,128
146.	BSABS 2005-HE4	Group IV	0.02720727	0.00000000	0.02720727	1,224,327	0	1,224,327	0	0	0	1,224,327	0	1,224,327
147.	BSABS 2005-HE5	Group I	0.05675148	0.00000000	0.05675148	2,553,817	0	2,553,817	0	0	0	2,553,817	0	2,553,817
148.	BSABS 2005-HE5	Group II	0.06951367	0.00000000	0.06951367	3,128,115	0	3,128,115	0	0	0	3,128,115	0	3,128,115
149.	BSABS 2005-HE6	Total	0.12797899	0.00000000	0.12797899	5,759,055	0	5,759,055	0	0	0	5,759,055	0	5,759,055
150.	BSABS 2005-HE7	Group I	0.18849438	0.00000000	0.18849438	8,482,247	0	8,482,247	0	0	0	8,482,247	0	8,482,247
151.	BSABS 2005-HE7	Group II	0.04941544	0.00000000	0.04941544	2,223,695	0	2,223,695	0	0	0	2,223,695	0	2,223,695
152.	BSABS 2005-HE8	Total	0.23430880	0.00000000	0.23430880	10,543,896	0	10,543,896	22,947	0	22,947	10,520,948	0	10,520,948
153.	BSABS 2005-HE9	Group I	0.24878450	0.00000000	0.24878450	11,195,302	0	11,195,302	0	0	0	11,195,302	0	11,195,302
154.	BSABS 2005-HE9	Group II	0.09642648	0.00000000	0.09642648	4,339,192	0	4,339,192	0	0	0	4,339,192	0	4,339,192
155.	BSABS 2005-SD1	Group I	0.02250625	0.00000000	0.02250625	1,012,781	0	1,012,781	0	0	0	1,012,781	0	1,012,781
156.	BSABS 2005-SD1	Group II	0.01393479	0.00000000	0.01393479	627,065	0	627,065	0	0	0	627,065	0	627,065
157.	BSABS 2005-SD2	Group I	0.02984084	0.00000000	0.02984084	1,342,838	0	1,342,838	0	0	0	1,342,838	0	1,342,838
158.	BSABS 2005-SD2	Group II	0.02586510	0.00000000	0.02586510	1,163,929	0	1,163,929	0	0	0	1,163,929	0	1,163,929
159.	BSABS 2005-SD3	Group I	0.04903559	0.00000000	0.04903559	2,206,601	0	2,206,601	0	0	0	2,206,601	0	2,206,601
160.	BSABS 2005-SD3	Group II	0.02051032	0.00000000	0.02051032	922,964	0	922,964	0	0	0	922,964	0	922,964
161.	BSABS 2005-SD4	Group I-1	0.01866962	0.00007931	0.01859031	840,133	3,569	836,564	0	0	0	840,133	3,569	836,564
162.	BSABS 2005-SD4	Group I-2	0.01413945	0.00000000	0.01413945	636,275	0	636,275	0	0	0	636,275	0	636,275
163.	BSABS 2005-SD4	Group II	0.02398731	0.00000000	0.02398731	1,079,429	0	1,079,429	0	0	0	1,079,429	0	1,079,429
164.	BSABS 2005-TC1	Total	0.07358462	0.00000000	0.07358462	3,311,308	0	3,311,308	0	0	0	3,311,308	0	3,311,308
165.	BSABS 2005-TC2	Total	0.07888961	0.00000000	0.07888961	3,550,032	0	3,550,032	0	0	0	3,550,032	0	3,550,032
166.	BSABS 2006-1	Total	0.10948332	0.00000000	0.10948332	4,926,749	0	4,926,749	0	0	0	4,926,749	0	4,926,749
167.	BSABS 2006-2	Total	0.07997162	0.00000000	0.07997162	3,598,723	0	3,598,723	0	0	0	3,598,723	0	3,598,723
168.	BSABS 2006-3	Group I	0.00206686	0.00000000	0.00206686	93,009	0	93,009	0	0	0	93,009	0	93,009
169.	BSABS 2006-3	Group II	0.02411455	0.00000000	0.02411455	1,085,155	0	1,085,155	0	0	0	1,085,155	0	1,085,155
170.	BSABS 2006-3	Group III	0.12372660	0.00000000	0.12372660	5,567,697	0	5,567,697	0	0	0	5,567,697	0	5,567,697
171.	BSABS 2006-4	Total	0.13640807	0.00000000	0.13640807	6,138,363	0	6,138,363	0	0	0	6,138,363	0	6,138,363
172.	BSABS 2006-AC1	Group I	0.18291617	0.00000000	0.18291617	8,231,228	0	8,231,228	0	0	0	8,231,228	0	8,231,228
173.	BSABS 2006-AC1	Group II-1	0.01836320	0.0005202	0.01831118	826,344	2,341	824,003	0	0	0	826,344	2,341	824,003
174.	BSABS 2006-AC1	Group II-2	0.07135344	0.00052112	0.07083232	3,210,905	23,450	3,187,454	0	0	0	3,210,905	23,450	3,187,454
175.	BSABS 2006-AC2	Group I	0.11222871	0.00000000	0.11222871	5,050,292	0	5,050,292	0	0	0	5,050,292	0	5,050,292
176.	BSABS 2006-AC2	Group II-1	0.05509115	0.00030720	0.05478395	2,479,102	13,824	2,465,278	0	0	0	2,479,102	13,824	2,465,278
177.	BSABS 2006-AC2	Group II-2	0.03508750	0.00000244	0.03508506	1,578,938	110	1,578,828	0	0	0	1,578,938	110	1,578,828
178.	BSABS 2006-AC3	Group I	0.12136898	0.00000000	0.12136898	5,461,604	0	5,461,604	0	0	0	5,461,604	0	5,461,604
179.	BSABS 2006-AC3	Group II	0.11585955	0.00000000	0.11585955	5,213,680	0	5,213,680	0	0	0	5,213,680	0	5,213,680
180.	BSABS 2006-AC4	Total	0.13805577	0.00000000	0.13805577	6,212,510	0	6,212,510	0	0	0	6,212,510	0	6,212,510
181.	BSABS 2006-AC5	Total	0.14640778	0.00000000	0.14640778	6,588,350	0	6,588,350	250,441	0	250,441	6,337,909	0	6,337,909
182.	BSABS 2006-AQ1	Group I-1	0.13509508	0.00000000	0.13509508	6,079,278	0	6,079,278	0	0	0	6,079,278	0	6,079,278
183.	BSABS 2006-AQ1	Group I-2	0.14417504	0.00000000	0.14417504	6,487,877	0	6,487,877	0	0	0	6,487,877	0	6,487,877
184.	BSABS 2006-AQ1	Group II	0.19726105	0.00000000	0.19726105	8,876,747	0	8,876,747	0	0	0	8,876,747	0	8,876,747
185.	BSABS 2006-EC1	Total	0.19322321	0.00000000	0.19322321	8,695,044	0	8,695,044	0	0	0	8,695,044	0	8,695,044
186.	BSABS 2006-EC2	Total	0.18756389	0.00000000	0.18756389	8,440,375	0	8,440,375	85,406	0	85,406	8,354,969	0	8,354,969

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments				
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)		
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)								
														= (7) - (10)	= (8) - (11)	= (9) - (12)
187.	BSABS 2006-HE1	Group I	0.24149412	0.00000000	0.24149412	10,867,235	0	10,867,235	0	0	0	10,867,235	0	10,867,235		
188.	BSABS 2006-HE1	Group II	0.05421187	0.00000000	0.05421187	2,439,534	0	2,439,534	57,950	0	57,950	2,381,585	0	2,381,585		
189.	BSABS 2006-HE10	Group I	0.24464279	0.00000000	0.24464279	11,008,925	0	11,008,925	0	0	0	11,008,925	0	11,008,925		
190.	BSABS 2006-HE10	Group II-1	0.33879982	0.00000000	0.33879982	15,245,992	0	15,245,992	49,204	0	49,204	15,196,788	0	15,196,788		
191.	BSABS 2006-HE10	Group II-2	0.21124643	0.00000000	0.21124643	9,506,089	0	9,506,089	0	0	0	9,506,089	0	9,506,089		
192.	BSABS 2006-HE10	Group II-3	0.13411332	0.00000000	0.13411332	6,035,099	0	6,035,099	0	0	0	6,035,099	0	6,035,099		
193.	BSABS 2006-HE2	Group I	0.21156805	0.00000000	0.21156805	9,520,562	0	9,520,562	0	0	0	9,520,562	0	9,520,562		
194.	BSABS 2006-HE2	Group II	0.17186681	0.00000000	0.17186681	7,734,006	0	7,734,006	0	0	0	7,734,006	0	7,734,006		
195.	BSABS 2006-HE3	Total	0.41915640	0.00000000	0.41915640	18,862,038	0	18,862,038	0	0	0	18,862,038	0	18,862,038		
196.	BSABS 2006-HE4	Group I	0.27657382	0.00000000	0.27657382	12,445,822	0	12,445,822	0	0	0	12,445,822	0	12,445,822		
197.	BSABS 2006-HE4	Group II	0.19925302	0.00000000	0.19925302	8,966,386	0	8,966,386	0	0	0	8,966,386	0	8,966,386		
198.	BSABS 2006-HE5	Group I	0.11980672	0.00000000	0.11980672	5,391,302	0	5,391,302	0	0	0	5,391,302	0	5,391,302		
199.	BSABS 2006-HE5	Group II	0.10908931	0.00000000	0.10908931	4,909,019	0	4,909,019	0	0	0	4,909,019	0	4,909,019		
200.	BSABS 2006-HE6	Group I	0.22250820	0.00000000	0.22250820	10,012,869	0	10,012,869	0	0	0	10,012,869	0	10,012,869		
201.	BSABS 2006-HE6	Group II	0.14693913	0.00000000	0.14693913	6,612,261	0	6,612,261	0	0	0	6,612,261	0	6,612,261		
202.	BSABS 2006-HE7	Group I	0.15247440	0.00000000	0.15247440	6,861,348	0	6,861,348	0	0	0	6,861,348	0	6,861,348		
203.	BSABS 2006-HE7	Group II-1	0.22037062	0.00000000	0.22037062	9,916,678	0	9,916,678	0	0	0	9,916,678	0	9,916,678		
204.	BSABS 2006-HE7	Group II-2	0.10461331	0.00000000	0.10461331	4,707,599	0	4,707,599	0	0	0	4,707,599	0	4,707,599		
205.	BSABS 2006-HE8	Group I	0.11581628	0.00000000	0.11581628	5,211,733	0	5,211,733	0	0	0	5,211,733	0	5,211,733		
206.	BSABS 2006-HE8	Group II-1	0.13146557	0.00000000	0.13146557	5,915,951	0	5,915,951	0	0	0	5,915,951	0	5,915,951		
207.	BSABS 2006-HE8	Group II-2	0.04712502	0.00000000	0.04712502	2,120,626	0	2,120,626	0	0	0	2,120,626	0	2,120,626		
208.	BSABS 2006-HE9	Group I	0.37016949	0.00000000	0.37016949	16,657,627	0	16,657,627	0	0	0	16,657,627	0	16,657,627		
209.	BSABS 2006-HE9	Group II	0.21849447	0.00000000	0.21849447	9,832,251	0	9,832,251	0	0	0	9,832,251	0	9,832,251		
210.	BSABS 2006-HE9	Group III	0.22803522	0.00000000	0.22803522	10,261,585	0	10,261,585	0	0	0	10,261,585	0	10,261,585		
211.	BSABS 2006-IM1	Group I	0.19550689	0.00000000	0.19550689	8,797,810	0	8,797,810	0	0	0	8,797,810	0	8,797,810		
212.	BSABS 2006-IM1	Group II	0.32595262	0.00000000	0.32595262	14,667,868	0	14,667,868	0	0	0	14,667,868	0	14,667,868		
213.	BSABS 2006-PC1	Total	0.20680752	0.00000000	0.20680752	9,306,338	0	9,306,338	0	0	0	9,306,338	0	9,306,338		
214.	BSABS 2006-SD1	Group I	0.04312979	0.00000000	0.04312979	1,940,841	0	1,940,841	0	0	0	1,940,841	0	1,940,841		
215.	BSABS 2006-SD1	Group II	0.04775850	0.00000000	0.04775850	2,149,133	0	2,149,133	0	0	0	2,149,133	0	2,149,133		
216.	BSABS 2006-SD2	Total	0.07994501	0.00000000	0.07994501	3,597,526	0	3,597,526	0	0	0	3,597,526	0	3,597,526		
217.	BSABS 2006-SD3	Group I-1	0.00669143	0.00005108	0.00664036	301,114	2,298	298,816	0	0	0	301,114	2,298	298,816		
218.	BSABS 2006-SD3	Group I-2	0.01019036	0.00000000	0.01019036	458,566	0	458,566	0	0	0	458,566	0	458,566		
219.	BSABS 2006-SD3	Group I-3	0.03855664	0.00000000	0.03855664	1,735,049	0	1,735,049	0	0	0	1,735,049	0	1,735,049		
220.	BSABS 2006-SD3	Group II-1	0.01050035	0.00000000	0.01050035	472,516	0	472,516	0	0	0	472,516	0	472,516		
221.	BSABS 2006-SD3	Group II-2	0.00891636	0.00000000	0.00891636	401,236	0	401,236	0	0	0	401,236	0	401,236		
222.	BSABS 2006-SD3	Group II-3	0.02713779	0.00000000	0.02713779	1,221,201	0	1,221,201	0	0	0	1,221,201	0	1,221,201		
223.	BSABS 2006-SD4	Group I	0.02681770	0.00000000	0.02681770	1,206,796	0	1,206,796	0	0	0	1,206,796	0	1,206,796		
224.	BSABS 2006-SD4	Group II	0.01762730	0.00000000	0.01762730	793,229	0	793,229	0	0	0	793,229	0	793,229		
225.	BSABS 2006-SD4	Group III	0.03542680	0.00000000	0.03542680	1,594,206	0	1,594,206	0	0	0	1,594,206	0	1,594,206		
226.	BSABS 2007-1	Total	0.10834855	0.00000000	0.10834855	4,875,685	0	4,875,685	0	0	0	4,875,685	0	4,875,685		
227.	BSABS 2007-2	Total	0.24033675	0.00000000	0.24033675	10,815,154	0	10,815,154	0	0	0	10,815,154	0	10,815,154		
228.	BSABS 2007-AC1	Total	0.24361193	0.00000000	0.24361193	10,962,537	0	10,962,537	0	0	0	10,962,537	0	10,962,537		
229.	BSABS 2007-AC2	Total	0.19910257	0.00000000	0.19910257	8,959,616	0	8,959,616	190,089	0	190,089	8,769,527	0	8,769,527		
230.	BSABS 2007-AC3	Total	0.18898968	0.00000000	0.18898968	8,504,535	0	8,504,535	0	0	0	8,504,535	0	8,504,535		
231.	BSABS 2007-AC4	Total	0.18894075	0.00000000	0.18894075	8,502,334	0	8,502,334	0	0	0	8,502,334	0	8,502,334		
232.	BSABS 2007-AC5	Group I	0.06386662	0.00016222	0.06370440	2,873,998	7,300	2,866,698	0	0	0	2,873,998	7,300	2,866,698		
233.	BSABS 2007-AC5	Group II	0.11826697	0.00000000	0.11826697	5,322,014	0	5,322,014	0	0	0	5,322,014	0	5,322,014		
234.	BSABS 2007-AC6	Total	0.11013774	0.00090055	0.10923719	4,956,198	40,525	4,915,674	333,181	0	333,181	4,623,017	40,525	4,582,493		
235.	BSABS 2007-AQ1	Total	0.36675483	0.00000000	0.36675483	16,503,967	0	16,503,967	0	0	0	16,503,967	0	16,503,967		
236.	BSABS 2007-FS1	Group I	0.23771287	0.00000000	0.23771287	10,697,079	0	10,697,079	913,918	0	913,918	9,783,161	0	9,783,161		
237.	BSABS 2007-FS1	Group II	0.06825077	0.00000000	0.06825077	3,071,285	0	3,071,285	10,355	0	10,355	3,060,930	0	3,060,930		
238.	BSABS 2007-HE1	Group I	0.09021756	0.00000000	0.09021756	4,059,790	0	4,059,790	0	0	0	4,059,790	0	4,059,790		
239.	BSABS 2007-HE1	Group II-1	0.25052683	0.00000000	0.25052683	11,273,707	0	11,273,707	0	0	0	11,273,707	0	11,273,707		
240.	BSABS 2007-HE1	Group II-2	0.13482025	0.00000000	0.13482025	6,066,911	0	6,066,911	0	0	0	6,066,911	0	6,066,911		
241.	BSABS 2007-HE1	Group II-3	0.09692298	0.00000000	0.09692298	4,361,534	0	4,361,534	0	0	0	4,361,534	0	4,361,534		
242.	BSABS 2007-HE2	Group I	0.10992618	0.00000000	0.10992618	4,946,678	0	4,946,678	0	0	0	4,946,678	0	4,946,678		
243.	BSABS 2007-HE2	Group II-1	0.31094389	0.00000000	0.31094389	13,992,475	0	13,992,475	441,679	0	441,679	13,550,796	0	13,550,796		
244.	BSABS 2007-HE2	Group II-2	0.09588669	0.00000000	0.09588669	4,314,901	0	4,314,901	0	0	0	4,314,901	0	4,314,901		
245.	BSABS 2007-HE2	Group II-3	0.09577395	0.00000000	0.09577395	4,309,828	0	4,309,828	0	0	0	4,309,828	0	4,309,828		
246.	BSABS 2007-HE3	Group I	0.58105021	0.00000000	0.58105021	26,147,259	0	26,147,259	158,653	0	158,653	25,988,606	0	25,988,606		
247.	BSABS 2007-HE3	Group II	0.15760026	0.00000000	0.15760026	7,092,012	0	7,092,012	0	0	0	7,092,012	0	7,092,012		
248.	BSABS 2007-HE3	Group III	0.10687186	0.00000000	0.10687186	4,809,234	0	4,809,234	0	0	0	4,809,234	0	4,809,234		
249.	BSABS 2007-HE4	Group I	0.38612035	0.00000000	0.38612035	17,375,416	0	17,375,416	0	0	0	17,375,416	0	17,375,416		



**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
250.	BSABS 2007-HE4	Group II	0.17444141	0.00000000	0.17444141	7,849,863	0	7,849,863	0	0	0	7,849,863	0	7,849,863
251.	BSABS 2007-HE5	Group I	0.26931587	0.00000000	0.26931587	12,119,214	0	12,119,214	0	0	0	12,119,214	0	12,119,214
252.	BSABS 2007-HE5	Group II	0.09269226	0.00000000	0.09269226	4,171,152	0	4,171,152	0	0	0	4,171,152	0	4,171,152
253.	BSABS 2007-HE5	Group III	0.10404546	0.00000000	0.10404546	4,682,046	0	4,682,046	0	0	0	4,682,046	0	4,682,046
254.	BSABS 2007-HE6	Group I	0.24278441	0.00000000	0.24278441	10,925,298	0	10,925,298	273,631	0	273,631	10,651,668	0	10,651,668
255.	BSABS 2007-HE6	Group II	0.31397433	0.00000000	0.31397433	14,128,845	0	14,128,845	194,708	0	194,708	13,934,137	0	13,934,137
256.	BSABS 2007-HE7	Group I	0.19522462	0.00000000	0.19522462	8,785,108	0	8,785,108	0	0	0	8,785,108	0	8,785,108
257.	BSABS 2007-HE7	Group II	0.11958052	0.00000000	0.11958052	5,381,123	0	5,381,123	56,039	0	56,039	5,325,084	0	5,325,084
258.	BSABS 2007-HE7	Group III	0.06354149	0.00000000	0.06354149	2,859,367	0	2,859,367	0	0	0	2,859,367	0	2,859,367
259.	BSABS 2007-SD1	Group I-1	0.00995406	0.00013519	0.00981887	447,933	6,084	441,849	0	0	0	447,933	6,084	441,849
260.	BSABS 2007-SD1	Group I-2	0.00815905	0.00000000	0.00815905	367,157	0	367,157	0	0	0	367,157	0	367,157
261.	BSABS 2007-SD1	Group I-3	0.01616733	0.00000000	0.01616733	727,530	0	727,530	0	0	0	727,530	0	727,530
262.	BSABS 2007-SD1	Group II-1	0.01335548	0.00000000	0.01335548	600,997	0	600,997	0	0	0	600,997	0	600,997
263.	BSABS 2007-SD1	Group II-2	0.01795923	0.00000000	0.01795923	808,166	0	808,166	0	0	0	808,166	0	808,166
264.	BSABS 2007-SD1	Group II-3	0.01064610	0.00000000	0.01064610	479,074	0	479,074	0	0	0	479,074	0	479,074
265.	BSABS 2007-SD2	Group I-1	0.00891525	0.00006075	0.00885450	401,186	2,734	398,452	0	0	0	401,186	2,734	398,452
266.	BSABS 2007-SD2	Group I-2	0.00751666	0.00000000	0.00751666	338,250	0	338,250	0	0	0	338,250	0	338,250
267.	BSABS 2007-SD2	Group I-3	0.03216313	0.00000000	0.03216313	1,447,341	0	1,447,341	0	0	0	1,447,341	0	1,447,341
268.	BSABS 2007-SD2	Group II	0.10087104	0.00000000	0.10087104	4,539,197	0	4,539,197	0	0	0	4,539,197	0	4,539,197
269.	BSABS 2007-SD3	Total	0.21567059	0.00000000	0.21567059	9,705,176	0	9,705,176	125,507	0	125,507	9,579,670	0	9,579,670
270.	BSARM 2005-1	Group I	0.02410642	0.00000000	0.02410642	1,084,789	0	1,084,789	0	0	0	1,084,789	0	1,084,789
271.	BSARM 2005-1	Group II	0.02620206	0.00000000	0.02620206	1,179,093	0	1,179,093	0	0	0	1,179,093	0	1,179,093
272.	BSARM 2005-1	Group III	0.00323371	0.00000000	0.00323371	145,517	0	145,517	0	0	0	145,517	0	145,517
273.	BSARM 2005-1	Group IV	0.00661132	0.00000000	0.00661132	297,510	0	297,510	0	0	0	297,510	0	297,510
274.	BSARM 2005-10	Total	0.14938524	0.00000000	0.14938524	6,722,336	0	6,722,336	0	0	0	6,722,336	0	6,722,336
275.	BSARM 2005-11	Group I	0.00047215	0.00000000	0.00047215	21,247	0	21,247	0	0	0	21,247	0	21,247
276.	BSARM 2005-11	Group II	0.00215261	0.00000000	0.00215261	96,867	0	96,867	0	0	0	96,867	0	96,867
277.	BSARM 2005-11	Group III	0.00180085	0.00000000	0.00180085	81,038	0	81,038	0	0	0	81,038	0	81,038
278.	BSARM 2005-11	Group IV	0.00388128	0.00000000	0.00388128	174,657	0	174,657	0	0	0	174,657	0	174,657
279.	BSARM 2005-11	Group V	0.01209139	0.00000000	0.01209139	544,112	0	544,112	0	0	0	544,112	0	544,112
280.	BSARM 2005-12	Group I-1	0.03253629	0.00000000	0.03253629	1,464,133	0	1,464,133	119,086	0	119,086	1,345,047	0	1,345,047
281.	BSARM 2005-12	Group I-2	0.06479681	0.00000000	0.06479681	2,915,856	0	2,915,856	0	0	0	2,915,856	0	2,915,856
282.	BSARM 2005-12	Group I-3	0.01044736	0.00000000	0.01044736	470,131	0	470,131	0	0	0	470,131	0	470,131
283.	BSARM 2005-12	Group II-1	0.00966776	0.00000000	0.00966776	435,049	0	435,049	0	0	0	435,049	0	435,049
284.	BSARM 2005-12	Group II-2	0.01443555	0.00000000	0.01443555	649,600	0	649,600	0	0	0	649,600	0	649,600
285.	BSARM 2005-12	Group II-3	0.03490664	0.00000000	0.03490664	1,570,799	0	1,570,799	297,977	0	297,977	1,272,822	0	1,272,822
286.	BSARM 2005-12	Group II-4	0.00235795	0.00000000	0.00235795	106,108	0	106,108	0	0	0	106,108	0	106,108
287.	BSARM 2005-12	Group II-5	0.01033684	0.00000000	0.01033684	465,158	0	465,158	0	0	0	465,158	0	465,158
288.	BSARM 2005-2	Group I	0.01280816	0.00000000	0.01280816	576,367	0	576,367	0	0	0	576,367	0	576,367
289.	BSARM 2005-2	Group II	0.00197572	0.00000000	0.00197572	88,907	0	88,907	0	0	0	88,907	0	88,907
290.	BSARM 2005-3	Group I	0.01409698	0.00000000	0.01409698	634,364	0	634,364	0	0	0	634,364	0	634,364
291.	BSARM 2005-3	Group II	0.05594169	0.00000000	0.05594169	2,517,376	0	2,517,376	0	0	0	2,517,376	0	2,517,376
292.	BSARM 2005-4	Group I	0.04867289	0.00000000	0.04867289	2,190,280	0	2,190,280	0	0	0	2,190,280	0	2,190,280
293.	BSARM 2005-4	Group II	0.02251248	0.00000000	0.02251248	1,013,061	0	1,013,061	0	0	0	1,013,061	0	1,013,061
294.	BSARM 2005-4	Group III	0.03818342	0.00000000	0.03818342	1,718,254	0	1,718,254	0	0	0	1,718,254	0	1,718,254
295.	BSARM 2005-4	Group IV	0.03831930	0.00000000	0.03831930	1,724,369	0	1,724,369	0	0	0	1,724,369	0	1,724,369
296.	BSARM 2005-5	Group I	0.00239318	0.00000000	0.00239318	107,693	0	107,693	0	0	0	107,693	0	107,693
297.	BSARM 2005-5	Group II	0.02017181	0.00000000	0.02017181	907,731	0	907,731	0	0	0	907,731	0	907,731
298.	BSARM 2005-6	Group I	0.04527044	0.00000000	0.04527044	2,037,170	0	2,037,170	0	0	0	2,037,170	0	2,037,170
299.	BSARM 2005-6	Group II	0.01725797	0.00000000	0.01725797	776,609	0	776,609	0	0	0	776,609	0	776,609
300.	BSARM 2005-6	Group III	0.01737158	0.00000000	0.01737158	781,721	0	781,721	0	0	0	781,721	0	781,721
301.	BSARM 2005-6	Group IV	0.01683257	0.00000000	0.01683257	757,466	0	757,466	0	0	0	757,466	0	757,466
302.	BSARM 2005-6	Group V	0.00669197	0.00000000	0.00669197	301,139	0	301,139	0	0	0	301,139	0	301,139
303.	BSARM 2005-7	Group I	0.03140226	0.00000000	0.03140226	1,413,102	0	1,413,102	0	0	0	1,413,102	0	1,413,102
304.	BSARM 2005-7	Group II	0.03251074	0.00000000	0.03251074	1,462,983	0	1,462,983	0	0	0	1,462,983	0	1,462,983
305.	BSARM 2005-9	Total	0.09152794	0.00000000	0.09152794	4,118,757	0	4,118,757	0	0	0	4,118,757	0	4,118,757
306.	BSARM 2006-1	Total	0.09993285	0.00000000	0.09993285	4,496,978	0	4,496,978	0	0	0	4,496,978	0	4,496,978
307.	BSARM 2006-2	Group I	0.01202727	0.00000000	0.01202727	541,227	0	541,227	0	0	0	541,227	0	541,227
308.	BSARM 2006-2	Group II	0.14746749	0.00000000	0.14746749	6,636,037	0	6,636,037	0	0	0	6,636,037	0	6,636,037
309.	BSARM 2006-2	Group III	0.04920440	0.00000000	0.04920440	2,214,198	0	2,214,198	0	0	0	2,214,198	0	2,214,198
310.	BSARM 2006-2	Group IV	0.04991188	0.00000000	0.04991188	2,246,034	0	2,246,034	0	0	0	2,246,034	0	2,246,034
311.	BSARM 2006-4	Group I	0.01467271	0.00000000	0.01467271	660,272	0	660,272	0	0	0	660,272	0	660,272
312.	BSARM 2006-4	Group II	0.12340478	0.00000000	0.12340478	5,553,215	0	5,553,215	108,960	0	108,960	5,444,255	0	5,444,255

**Final Expert Calculation  
Allocable Shares**

Trust Allocated Settlement Percentages						Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
No. (1)	Trust (2)	Loan Group (3)	All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
			= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)			
313.	BSARM 2006-4	Group III	0.13839506	0.00000000	0.13839506	6,227,778	0	6,227,778	0	0	0	6,227,778	0	6,227,778
314.	BSARM 2006-4	Group IV	0.04661705	0.00000000	0.04661705	2,097,767	0	2,097,767	0	0	0	2,097,767	0	2,097,767
315.	BSARM 2007-1	Group I	0.09147363	0.00000000	0.09147363	4,116,313	0	4,116,313	0	0	0	4,116,313	0	4,116,313
316.	BSARM 2007-1	Group II	0.07216972	0.00000000	0.07216972	3,247,638	0	3,247,638	0	0	0	3,247,638	0	3,247,638
317.	BSARM 2007-1	Group III	0.03579926	0.00000000	0.03579926	1,610,967	0	1,610,967	0	0	0	1,610,967	0	1,610,967
318.	BSARM 2007-1	Group IV	0.04897532	0.00000000	0.04897532	2,203,889	0	2,203,889	0	0	0	2,203,889	0	2,203,889
319.	BSARM 2007-1	Group V	0.00908766	0.00000000	0.00908766	408,945	0	408,945	0	0	0	408,945	0	408,945
320.	BSARM 2007-2	Group I	0.05311388	0.00000000	0.05311388	2,390,124	0	2,390,124	0	0	0	2,390,124	0	2,390,124
321.	BSARM 2007-2	Group II	0.19607891	0.00000000	0.19607891	8,823,551	0	8,823,551	0	0	0	8,823,551	0	8,823,551
322.	BSARM 2007-2	Group III	0.08083409	0.00000000	0.08083409	3,637,534	0	3,637,534	0	0	0	3,637,534	0	3,637,534
323.	BSARM 2007-2	Group IV	0.01737134	0.00000000	0.01737134	781,710	0	781,710	0	0	0	781,710	0	781,710
324.	BSARM 2007-3	Group I	0.15001624	0.00000000	0.15001624	6,750,731	0	6,750,731	0	0	0	6,750,731	0	6,750,731
325.	BSARM 2007-3	Group II	0.01405166	0.00000000	0.01405166	632,325	0	632,325	0	0	0	632,325	0	632,325
326.	BSARM 2007-3	Group III	0.02348399	0.00000000	0.02348399	1,056,780	0	1,056,780	0	0	0	1,056,780	0	1,056,780
327.	BSARM 2007-4	Group I-1	0.08168364	0.00000000	0.08168364	3,675,764	0	3,675,764	0	0	0	3,675,764	0	3,675,764
328.	BSARM 2007-4	Group I-2	0.03611629	0.00000000	0.03611629	1,625,233	0	1,625,233	0	0	0	1,625,233	0	1,625,233
329.	BSARM 2007-4	Group II-1	0.03926596	0.00000000	0.03926596	1,766,968	0	1,766,968	0	0	0	1,766,968	0	1,766,968
330.	BSARM 2007-4	Group II-2	0.12360214	0.00000000	0.12360214	5,562,096	0	5,562,096	0	0	0	5,562,096	0	5,562,096
331.	BSARM 2007-5	Group I	0.02479371	0.00000000	0.02479371	1,115,717	0	1,115,717	0	0	0	1,115,717	0	1,115,717
332.	BSARM 2007-5	Group II	0.02269756	0.00000000	0.02269756	1,021,390	0	1,021,390	0	0	0	1,021,390	0	1,021,390
333.	BSARM 2007-5	Group III	0.05249615	0.00000000	0.05249615	2,362,327	0	2,362,327	0	0	0	2,362,327	0	2,362,327
334.	BSMF 2006-AC1	Total	0.10268007	0.00000000	0.10268007	4,620,603	0	4,620,603	0	0	0	4,620,603	0	4,620,603
335.	BSMF 2006-AR1	Group I	0.34715937	0.00000000	0.34715937	15,622,172	0	15,622,172	1,007,210	0	1,007,210	14,614,961	0	14,614,961
336.	BSMF 2006-AR1	Group II	0.34494336	0.00000000	0.34494336	15,522,451	0	15,522,451	607,268	0	607,268	14,915,183	0	14,915,183
337.	BSMF 2006-AR2	Group I-A	0.37928465	0.00000000	0.37928465	17,067,809	0	17,067,809	0	0	0	17,067,809	0	17,067,809
338.	BSMF 2006-AR2	Group I-B	0.11740906	0.00000000	0.11740906	5,283,408	0	5,283,408	0	0	0	5,283,408	0	5,283,408
339.	BSMF 2006-AR2	Group II	0.31912910	0.00000000	0.31912910	14,360,810	0	14,360,810	0	0	0	14,360,810	0	14,360,810
340.	BSMF 2006-AR3	Group I-A	0.07227730	0.00000000	0.07227730	3,252,479	0	3,252,479	0	0	0	3,252,479	0	3,252,479
341.	BSMF 2006-AR3	Group I-B	0.24065620	0.00000000	0.24065620	10,829,529	0	10,829,529	97,194	0	97,194	10,732,335	0	10,732,335
342.	BSMF 2006-AR3	Group II	0.29332430	0.00000000	0.29332430	13,199,593	0	13,199,593	0	0	0	13,199,593	0	13,199,593
343.	BSMF 2006-AR4	Total	0.38018159	0.00000000	0.38018159	17,108,172	0	17,108,172	2,793,704	0	2,793,704	14,314,468	0	14,314,468
344.	BSMF 2006-AR5	Group I-A	0.47512496	0.00000000	0.47512496	21,380,623	0	21,380,623	204,525	0	204,525	21,176,099	0	21,176,099
345.	BSMF 2006-AR5	Group I-B	0.11515561	0.00000000	0.11515561	5,182,003	0	5,182,003	0	0	0	5,182,003	0	5,182,003
346.	BSMF 2006-AR5	Group I-C	0.02860367	0.00000000	0.02860367	1,287,165	0	1,287,165	0	0	0	1,287,165	0	1,287,165
347.	BSMF 2006-AR5	Group II	0.78860514	0.00000000	0.78860514	35,487,231	0	35,487,231	0	0	0	35,487,231	0	35,487,231
348.	BSMF 2006-SL2	Total	0.37955780	0.00000000	0.37955780	17,080,101	0	17,080,101	337,418	0	337,418	16,742,683	0	16,742,683
349.	BSMF 2006-SL3	Total	0.36155330	0.00000000	0.36155330	16,269,898	0	16,269,898	253,130	0	253,130	16,016,768	0	16,016,768
350.	BSMF 2006-SL4	Total	0.38226178	0.00000000	0.38226178	17,201,780	0	17,201,780	0	0	0	17,201,780	0	17,201,780
351.	BSMF 2006-SL5	Group I	0.41802909	0.00000000	0.41802909	18,811,309	0	18,811,309	0	0	0	18,811,309	0	18,811,309
352.	BSMF 2006-SL5	Group II	0.03767699	0.00000000	0.03767699	1,695,465	0	1,695,465	0	0	0	1,695,465	0	1,695,465
353.	BSMF 2006-SL6	Group I	0.42108765	0.00000000	0.42108765	18,948,944	0	18,948,944	0	0	0	18,948,944	0	18,948,944
354.	BSMF 2006-SL6	Group II	0.06300494	0.00000000	0.06300494	2,835,222	0	2,835,222	0	0	0	2,835,222	0	2,835,222
355.	BSMF 2007-AR1	Group I	0.20908874	0.00000000	0.20908874	9,408,993	0	9,408,993	0	0	0	9,408,993	0	9,408,993
356.	BSMF 2007-AR1	Group II	0.64133301	0.00000000	0.64133301	28,859,985	0	28,859,985	387,934	0	387,934	28,472,051	0	28,472,051
357.	BSMF 2007-AR2	Total	0.56439020	0.00000000	0.56439020	25,397,559	0	25,397,559	0	0	0	25,397,559	0	25,397,559
358.	BSMF 2007-AR3	Group I	0.28827554	0.00000000	0.28827554	12,972,399	0	12,972,399	4,743,387	0	4,743,387	8,229,012	0	8,229,012
359.	BSMF 2007-AR3	Group II-1	0.56206494	0.00000000	0.56206494	25,292,922	0	25,292,922	3,881,194	0	3,881,194	21,411,728	0	21,411,728
360.	BSMF 2007-AR3	Group II-2	0.21999672	0.00000000	0.21999672	9,899,852	0	9,899,852	325,993	0	325,993	9,573,859	0	9,573,859
361.	BSMF 2007-AR4	Group I	0.26596629	0.00000000	0.26596629	11,968,483	0	11,968,483	0	0	0	11,968,483	0	11,968,483
362.	BSMF 2007-AR4	Group II	0.60778587	0.00000000	0.60778587	27,350,364	0	27,350,364	3,067,603	0	3,067,603	24,282,761	0	24,282,761
363.	BSMF 2007-AR5	Group I	0.20611485	0.00000000	0.20611485	9,275,168	0	9,275,168	0	0	0	9,275,168	0	9,275,168
364.	BSMF 2007-AR5	Group II	0.42986993	0.00000000	0.42986993	19,344,147	0	19,344,147	4,381,238	0	4,381,238	14,962,909	0	14,962,909
365.	BSMF 2007-SL1	Group II	0.04442964	0.00000000	0.04442964	1,999,334	0	1,999,334	0	0	0	1,999,334	0	1,999,334
366.	BSMF 2007-SL2	Group I	0.36540660	0.00000000	0.36540660	16,443,297	0	16,443,297	74,817	0	74,817	16,368,480	0	16,368,480
367.	BSMF 2007-SL2	Group II	0.03835368	0.00000000	0.03835368	1,725,916	0	1,725,916	0	0	0	1,725,916	0	1,725,916
368.	BSSLT 2007-SV1A	Total	0.81811735	0.00000000	0.81811735	36,815,281	0	36,815,281	0	0	0	36,815,281	0	36,815,281
369.	BUMT 2005-1	Group I	0.08273044	0.00000000	0.08273044	3,722,870	0	3,722,870	0	0	0	3,722,870	0	3,722,870
370.	BUMT 2005-1	Group II	0.04144318	0.00000000	0.04144318	1,864,943	0	1,864,943	0	0	0	1,864,943	0	1,864,943
371.	CFLX 2005-1	Group I-1	0.00299882	0.00000021	0.00299860	134,947	10	134,937	0	0	0	134,937	10	134,937
372.	CFLX 2005-1	Group I-2	0.01220698	0.00000000	0.01220698	549,314	0	549,314	0	0	0	549,314	0	549,314
373.	CFLX 2005-1	Group I-3	0.00999373	0.00000000	0.00999373	449,718	0	449,718	0	0	0	449,718	0	449,718
374.	CFLX 2005-1	Group II-1	0.00706070	0.00000059	0.00706011	317,731	26	317,705	0	0	0	317,705	26	317,705
375.	CFLX 2005-1	Group II-2	0.00162961	0.00000000	0.00162961	73,333	0	73,333	0	0	0	73,333	0	73,333

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7) = \$4.5 Billion * (4)	Principal Only Certificates (8) = \$4.5 Billion * (5)	All Other Certificates (9) = \$4.5 Billion * (6)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13) = (7) - (10)	Principal Only Certificates (14) = (8) - (11)	All Other Certificates (15) = (9) - (12)
376.	CFLX 2005-1	Group III	0.00690829	0.00001432	0.00689397	310,873	644	310,229	0	0	0	310,873	644	310,229
377.	CFLX 2005-2	Group I-1	0.00328660	0.00000076	0.00328584	147,897	34	147,863	0	0	0	147,897	34	147,863
378.	CFLX 2005-2	Group I-2	0.01422494	0.00000000	0.01422494	640,122	0	640,122	0	0	0	640,122	0	640,122
379.	CFLX 2005-2	Group I-3	0.01379374	0.00000000	0.01379374	620,718	0	620,718	0	0	0	620,718	0	620,718
380.	CFLX 2005-2	Group II-1	0.00162929	0.00000000	0.00162929	73,318	0	73,318	0	0	0	73,318	0	73,318
381.	CFLX 2005-2	Group II-2	0.00302291	0.00000000	0.00302291	136,031	0	136,031	0	0	0	136,031	0	136,031
382.	CFLX 2005-2	Group II-3	0.00144087	0.00000000	0.00144087	64,839	0	64,839	0	0	0	64,839	0	64,839
383.	CFLX 2005-2	Group III-1	0.00488558	0.00000000	0.00488558	219,851	0	219,851	0	0	0	219,851	0	219,851
384.	CFLX 2005-2	Group III-2	0.01063515	0.00000000	0.01063515	478,582	0	478,582	0	0	0	478,582	0	478,582
385.	CFLX 2005-2	Group III-3	0.00184057	0.00000000	0.00184057	82,826	0	82,826	0	0	0	82,826	0	82,826
386.	CFLX 2005-2	Group IV-1	0.00016592	0.00000000	0.00016592	7,467	0	7,467	0	0	0	7,467	0	7,467
387.	CFLX 2005-2	Group IV-2	0.00074808	0.00000000	0.00074808	33,663	0	33,663	0	0	0	33,663	0	33,663
388.	CFLX 2005-2	Group IV-3	0.00077477	0.00000000	0.00077477	34,865	0	34,865	0	0	0	34,865	0	34,865
389.	CFLX 2006-1	Total	0.08804648	0.00000000	0.08804648	3,962,092	0	3,962,092	0	0	0	3,962,092	0	3,962,092
390.	CFLX 2006-2	Total	0.12046918	0.00000000	0.12046918	5,421,113	0	5,421,113	0	0	0	5,421,113	0	5,421,113
391.	CFLX 2007-1	Group I	0.05887114	0.00003044	0.05884070	2,649,201	1,370	2,647,832	0	0	0	2,649,201	1,370	2,647,832
392.	CFLX 2007-1	Group II	0.07241099	0.00036065	0.07205033	3,258,494	16,229	3,242,265	0	0	0	3,258,494	16,229	3,242,265
393.	CFLX 2007-2	Total	0.18196865	0.00000000	0.18196865	8,188,589	0	8,188,589	0	0	0	8,188,589	0	8,188,589
394.	CFLX 2007-3	Group I-1	0.00538725	0.00000000	0.00538725	242,426	0	242,426	0	0	0	242,426	0	242,426
395.	CFLX 2007-3	Group I-2	0.05786180	0.00000000	0.05786180	2,603,781	0	2,603,781	0	0	0	2,603,781	0	2,603,781
396.	CFLX 2007-3	Group I-3	0.03212063	0.00000000	0.03212063	1,445,428	0	1,445,428	0	0	0	1,445,428	0	1,445,428
397.	CFLX 2007-3	Group II	0.19630368	0.00000000	0.19630368	8,833,666	0	8,833,666	0	0	0	8,833,666	0	8,833,666
398.	CFLX 2007-M1	Group I	0.24217447	0.00000000	0.24217447	10,897,851	0	10,897,851	0	0	0	10,897,851	0	10,897,851
399.	CFLX 2007-M1	Group II	0.19440687	0.00000000	0.19440687	8,748,309	0	8,748,309	0	0	0	8,748,309	0	8,748,309
400.	CHASE 2005-A1	Group I	0.03895119	0.00000000	0.03895119	1,752,803	0	1,752,803	0	0	0	1,752,803	0	1,752,803
401.	CHASE 2005-A1	Group II	0.10163241	0.00000000	0.10163241	4,573,458	0	4,573,458	0	0	0	4,573,458	0	4,573,458
402.	CHASE 2005-A1	Group III	0.02626602	0.00000000	0.02626602	1,181,971	0	1,181,971	0	0	0	1,181,971	0	1,181,971
403.	CHASE 2005-A2	Group I	0.08680354	0.00000000	0.08680354	3,906,159	0	3,906,159	0	0	0	3,906,159	0	3,906,159
404.	CHASE 2005-A2	Group II	0.03276204	0.00000000	0.03276204	1,474,292	0	1,474,292	0	0	0	1,474,292	0	1,474,292
405.	CHASE 2005-A2	Group III	0.02639762	0.00000000	0.02639762	1,187,893	0	1,187,893	0	0	0	1,187,893	0	1,187,893
406.	CHASE 2005-S1	Group I-1	0.00070242	0.00000000	0.00070242	31,609	0	31,609	0	0	0	31,609	0	31,609
407.	CHASE 2005-S1	Group I-2	0.00810372	0.00000000	0.00810372	364,667	0	364,667	0	0	0	364,667	0	364,667
408.	CHASE 2005-S1	Group I-3	0.00348967	0.00000000	0.00348967	157,035	0	157,035	0	0	0	157,035	0	157,035
409.	CHASE 2005-S1	Group II-1	0.00031629	0.00000000	0.00031629	14,233	0	14,233	0	0	0	14,233	0	14,233
410.	CHASE 2005-S1	Group II-2	0.00005217	0.00000000	0.00005217	2,348	0	2,348	0	0	0	2,348	0	2,348
411.	CHASE 2005-S2	Total	0.02748029	0.00000000	0.02748029	1,236,613	0	1,236,613	0	0	0	1,236,613	0	1,236,613
412.	CHASE 2005-S3	Total	0.03745389	0.00000030	0.03745359	1,685,425	13	1,685,412	0	0	0	1,685,425	13	1,685,412
413.	CHASE 2006-A1	Group I	0.03138727	0.00000000	0.03138727	1,412,427	0	1,412,427	0	0	0	1,412,427	0	1,412,427
414.	CHASE 2006-A1	Group II	0.08749859	0.00000000	0.08749859	3,937,437	0	3,937,437	0	0	0	3,937,437	0	3,937,437
415.	CHASE 2006-A1	Group III	0.00272715	0.00000000	0.00272715	122,722	0	122,722	0	0	0	122,722	0	122,722
416.	CHASE 2006-A1	Group IV	0.01276026	0.00000000	0.01276026	574,212	0	574,212	0	0	0	574,212	0	574,212
417.	CHASE 2006-S1	Group I	0.00055081	0.00000000	0.00055081	24,786	0	24,786	0	0	0	24,786	0	24,786
418.	CHASE 2006-S1	Group II	0.02023522	0.00000000	0.02023522	910,585	0	910,585	0	0	0	910,585	0	910,585
419.	CHASE 2006-S1	Group III	0.01702998	0.00000000	0.01702998	766,349	0	766,349	0	0	0	766,349	0	766,349
420.	CHASE 2006-S1	Group IV	0.00046704	0.00000000	0.00046704	21,017	0	21,017	0	0	0	21,017	0	21,017
421.	CHASE 2006-S2	Group I	0.05325228	0.00000142	0.05325086	2,396,352	64	2,396,289	0	0	0	2,396,352	64	2,396,289
422.	CHASE 2006-S2	Group II	0.05602278	0.00000000	0.05602278	2,521,025	0	2,521,025	0	0	0	2,521,025	0	2,521,025
423.	CHASE 2006-S3	Group I	0.09859110	0.00004513	0.09854597	4,436,599	2,031	4,434,568	0	0	0	4,436,599	2,031	4,434,568
424.	CHASE 2006-S3	Group II	0.00434430	0.00000000	0.00434430	195,494	0	195,494	0	0	0	195,494	0	195,494
425.	CHASE 2006-S4	Total	0.07583995	0.00000092	0.07583902	3,412,798	42	3,412,756	0	0	0	3,412,798	42	3,412,756
426.	CHASE 2007-A1	Group I	0.00333993	0.00000000	0.00333993	150,297	0	150,297	0	0	0	150,297	0	150,297
427.	CHASE 2007-A1	Group II	0.00184041	0.00000000	0.00184041	82,818	0	82,818	0	0	0	82,818	0	82,818
428.	CHASE 2007-A1	Group III	0.01118702	0.00000000	0.01118702	503,416	0	503,416	0	0	0	503,416	0	503,416
429.	CHASE 2007-A1	Group IV	0.00141372	0.00000000	0.00141372	63,617	0	63,617	0	0	0	63,617	0	63,617
430.	CHASE 2007-A1	Group IX	0.00033397	0.00000000	0.00033397	15,029	0	15,029	0	0	0	15,029	0	15,029
431.	CHASE 2007-A1	Group V	0.00364273	0.00000000	0.00364273	163,923	0	163,923	0	0	0	163,923	0	163,923
432.	CHASE 2007-A1	Group VI	0.00086412	0.00000000	0.00086412	38,886	0	38,886	0	0	0	38,886	0	38,886
433.	CHASE 2007-A1	Group VII	0.00028171	0.00000000	0.00028171	12,677	0	12,677	0	0	0	12,677	0	12,677
434.	CHASE 2007-A1	Group VIII	0.00018413	0.00000000	0.00018413	8,286	0	8,286	0	0	0	8,286	0	8,286
435.	CHASE 2007-A1	Group X	0.00723885	0.00000000	0.00723885	325,748	0	325,748	0	0	0	325,748	0	325,748
436.	CHASE 2007-A1	Group XI	0.09558746	0.00000000	0.09558746	4,301,436	0	4,301,436	0	0	0	4,301,436	0	4,301,436
437.	CHASE 2007-A1	Group XII	0.02176418	0.00000000	0.02176418	979,388	0	979,388	0	0	0	979,388	0	979,388
438.	CHASE 2007-A1	Group XIII	0.02282841	0.00000000	0.02282841	1,027,278	0	1,027,278	0	0	0	1,027,278	0	1,027,278

**Final Expert Calculation**  
**Allocable Shares**

No.	Trust	Loan Group	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates
			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
439.	CHASE 2007-A2	Group I	0.00017330	0.00000000	0.00017330	7,798	0	7,798	0	0	0	7,798	0	7,798
440.	CHASE 2007-A2	Group II	0.00086302	0.00000000	0.00086302	38,836	0	38,836	0	0	0	38,836	0	38,836
441.	CHASE 2007-A2	Group III	0.00479971	0.00000000	0.00479971	215,987	0	215,987	0	0	0	215,987	0	215,987
442.	CHASE 2007-A2	Group IV	0.00110859	0.00000000	0.00110859	49,887	0	49,887	0	0	0	49,887	0	49,887
443.	CHASE 2007-A2	Group V	0.00142558	0.00000000	0.00142558	64,151	0	64,151	0	0	0	64,151	0	64,151
444.	CHASE 2007-A2	Group VI	0.01348787	0.00000000	0.01348787	606,954	0	606,954	0	0	0	606,954	0	606,954
445.	CHASE 2007-A2	Group VII	0.02441640	0.00000000	0.02441640	1,098,738	0	1,098,738	0	0	0	1,098,738	0	1,098,738
446.	CHASE 2007-A3	Group I	0.03091788	0.00000000	0.03091788	1,391,304	0	1,391,304	0	0	0	1,391,304	0	1,391,304
447.	CHASE 2007-A3	Group II	0.04960277	0.00000000	0.04960277	2,232,124	0	2,232,124	0	0	0	2,232,124	0	2,232,124
448.	CHASE 2007-A3	Group III	0.01383982	0.00000000	0.01383982	622,792	0	622,792	0	0	0	622,792	0	622,792
449.	CHASE 2007-S1	Total	0.06456545	0.00004759	0.06451786	2,905,445	2,142	2,903,304	0	0	0	2,905,445	2,142	2,903,304
450.	CHASE 2007-S2	Group I	0.07418366	0.00003485	0.07414880	3,338,265	1,568	3,336,696	0	0	0	3,338,265	1,568	3,336,696
451.	CHASE 2007-S2	Group II	0.00205840	0.00000026	0.00205814	92,628	12	92,616	0	0	0	92,628	12	92,616
452.	CHASE 2007-S3	Group I	0.15235860	0.00020717	0.15215144	6,856,137	9,322	6,846,815	0	0	0	6,856,137	9,322	6,846,815
453.	CHASE 2007-S3	Group II	0.00070657	0.00000000	0.00070657	31,796	0	31,796	0	0	0	31,796	0	31,796
454.	CHASE 2007-S4	Total	0.14363429	0.00019738	0.14343691	6,463,543	8,882	6,454,661	0	0	0	6,463,543	8,882	6,454,661
455.	CHASE 2007-S5	Group I	0.08645981	0.00020804	0.08625177	3,890,692	9,362	3,881,330	0	0	0	3,890,692	9,362	3,881,330
456.	CHASE 2007-S5	Group II	0.00338534	0.00000025	0.00338508	152,340	11	152,329	0	0	0	152,340	11	152,329
457.	CHASE 2007-S6	Group I	0.16185299	0.00001840	0.16183459	7,283,385	828	7,282,557	0	0	0	7,283,385	828	7,282,557
458.	CHASE 2007-S6	Group II	0.00383324	0.00000000	0.00383324	172,496	0	172,496	0	0	0	172,496	0	172,496
459.	EMCM 2005-A	Total	0.07796385	0.00000000	0.07796385	3,508,373	0	3,508,373	0	0	0	3,508,373	0	3,508,373
460.	EMCM 2005-B	Total	0.07912986	0.00000000	0.07912986	3,560,844	0	3,560,844	0	0	0	3,560,844	0	3,560,844
461.	EMCM 2006-A	Total	0.07605020	0.00000000	0.07605020	3,422,259	0	3,422,259	0	0	0	3,422,259	0	3,422,259
462.	GPMF 2005-AR1	Total	0.22492606	0.00000000	0.22492606	10,121,672	0	10,121,672	0	0	0	10,121,672	0	10,121,672
463.	GPMF 2005-AR2	Total	0.16759098	0.00000000	0.16759098	7,541,594	0	7,541,594	0	0	0	7,541,594	0	7,541,594
464.	GPMF 2005-AR3	Group I	0.08238447	0.00000000	0.08238447	3,707,301	0	3,707,301	0	0	0	3,707,301	0	3,707,301
465.	GPMF 2005-AR3	Group II	0.16463268	0.00000000	0.16463268	7,408,471	0	7,408,471	0	0	0	7,408,471	0	7,408,471
466.	GPMF 2005-AR4	Group I	0.08619095	0.00000000	0.08619095	3,878,593	0	3,878,593	0	0	0	3,878,593	0	3,878,593
467.	GPMF 2005-AR4	Group II	0.20234429	0.00000000	0.20234429	9,105,493	0	9,105,493	0	0	0	9,105,493	0	9,105,493
468.	GPMF 2005-AR4	Group III	0.11888791	0.00000000	0.11888791	5,349,956	0	5,349,956	0	0	0	5,349,956	0	5,349,956
469.	GPMF 2005-AR4	Group IV	0.35735307	0.00000000	0.35735307	16,080,888	0	16,080,888	0	0	0	16,080,888	0	16,080,888
470.	GPMF 2005-AR5	Group I	0.09786084	0.00000000	0.09786084	4,403,738	0	4,403,738	0	0	0	4,403,738	0	4,403,738
471.	GPMF 2005-AR5	Group IIA	0.10883874	0.00000000	0.10883874	4,897,743	0	4,897,743	0	0	0	4,897,743	0	4,897,743
472.	GPMF 2005-AR5	Group IIB	0.13663657	0.00000000	0.13663657	6,148,646	0	6,148,646	0	0	0	6,148,646	0	6,148,646
473.	GPMF 2005-AR5	Group IIC	0.07353179	0.00000000	0.07353179	3,308,930	0	3,308,930	0	0	0	3,308,930	0	3,308,930
474.	GPMF 2005-AR5	Group III	0.06143828	0.00000000	0.06143828	2,764,723	0	2,764,723	0	0	0	2,764,723	0	2,764,723
475.	GPMF 2005-AR5	Group IV	0.07702235	0.00000000	0.07702235	3,466,006	0	3,466,006	0	0	0	3,466,006	0	3,466,006
476.	GPMF 2006-AR1	Total	0.56490114	0.00000000	0.56490114	25,420,552	0	25,420,552	0	0	0	25,420,552	0	25,420,552
477.	GPMF 2006-AR2	Group I	0.15790626	0.00000000	0.15790626	7,105,782	0	7,105,782	0	0	0	7,105,782	0	7,105,782
478.	GPMF 2006-AR2	Group II	0.06273936	0.00000000	0.06273936	2,823,271	0	2,823,271	0	0	0	2,823,271	0	2,823,271
479.	GPMF 2006-AR2	Group III	0.23527453	0.00000000	0.23527453	10,587,354	0	10,587,354	0	0	0	10,587,354	0	10,587,354
480.	GPMF 2006-AR2	Group IV	0.12277413	0.00000000	0.12277413	5,524,836	0	5,524,836	0	0	0	5,524,836	0	5,524,836
481.	GPMF 2006-AR3	Group I	0.04304295	0.00000000	0.04304295	1,936,933	0	1,936,933	0	0	0	1,936,933	0	1,936,933
482.	GPMF 2006-AR3	Group II	0.48288062	0.00000000	0.48288062	21,729,628	0	21,729,628	343,801	0	343,801	21,385,826	0	21,385,826
483.	GPMF 2006-AR3	Group III	0.16778133	0.00000000	0.16778133	7,550,160	0	7,550,160	0	0	0	7,550,160	0	7,550,160
484.	GPMF 2006-AR3	Group IV	0.35019471	0.00000000	0.35019471	15,758,762	0	15,758,762	0	0	0	15,758,762	0	15,758,762
485.	GPMF 2007-HE1	Total	0.76355679	0.00000000	0.76355679	34,360,056	0	34,360,056	0	0	0	34,360,056	0	34,360,056
486.	JPALT 2005-A2	Group I	0.02508511	0.00000000	0.02508511	1,128,830	0	1,128,830	0	0	0	1,128,830	0	1,128,830
487.	JPALT 2005-A2	Group II	0.00670673	0.00000000	0.00670673	301,803	0	301,803	0	0	0	301,803	0	301,803
488.	JPALT 2005-A2	Group III	0.01083764	0.00000000	0.01083764	487,694	0	487,694	0	0	0	487,694	0	487,694
489.	JPALT 2005-A2	Group IV	0.01065001	0.00000000	0.01065001	479,250	0	479,250	0	0	0	479,250	0	479,250
490.	JPALT 2005-A2	Group V	0.00208376	0.00000000	0.00208376	93,769	0	93,769	0	0	0	93,769	0	93,769
491.	JPALT 2005-S1	Group I-1	0.00108184	0.00000296	0.00107887	48,683	133	48,549	0	0	0	48,683	133	48,549
492.	JPALT 2005-S1	Group I-2	0.00585410	0.00000000	0.00585410	263,434	0	263,434	0	0	0	263,434	0	263,434
493.	JPALT 2005-S1	Group I-3	0.00678884	0.00000000	0.00678884	305,498	0	305,498	0	0	0	305,498	0	305,498
494.	JPALT 2005-S1	Group I-4	0.00124816	0.00000000	0.00124816	56,167	0	56,167	0	0	0	56,167	0	56,167
495.	JPALT 2005-S1	Group II-1	0.00017229	0.00000000	0.00017229	7,753	0	7,753	0	0	0	7,753	0	7,753
496.	JPALT 2005-S1	Group II-2	0.00564061	0.00000000	0.00564061	253,827	0	253,827	0	0	0	253,827	0	253,827
497.	JPALT 2005-S1	Group II-3	0.03469957	0.00000000	0.03469957	1,561,481	0	1,561,481	0	0	0	1,561,481	0	1,561,481
498.	JPALT 2005-S1	Group II-4	0.02044729	0.00000000	0.02044729	920,128	0	920,128	0	0	0	920,128	0	920,128
499.	JPALT 2005-S1	Group III	0.00151380	0.00001106	0.00150274	68,121	498	67,623	0	0	0	68,121	498	67,623
500.	JPALT 2006-A1	Group I	0.07433659	0.00000000	0.07433659	3,345,146	0	3,345,146	0	0	0	3,345,146	0	3,345,146
501.	JPALT 2006-A1	Group II	0.04120729	0.00000000	0.04120729	1,854,328	0	1,854,328	0	0	0	1,854,328	0	1,854,328

**Final Expert Calculation  
Allocable Shares**

Trust Allocated Settlement Percentages						Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
No.	Trust	Loan Group	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
502.	JPALT 2006-A1	Group III	0.01289659	0.00000000	0.01289659	580,346	0	580,346	0	0	0	580,346	0	580,346
503.	JPALT 2006-A1	Group IV	0.03120703	0.00000000	0.03120703	1,404,316	0	1,404,316	0	0	0	1,404,316	0	1,404,316
504.	JPALT 2006-A1	Group V	0.01398457	0.00000000	0.01398457	629,306	0	629,306	0	0	0	629,306	0	629,306
505.	JPALT 2006-A2	Group I	0.10482676	0.00000000	0.10482676	4,717,204	0	4,717,204	186,633	0	186,633	4,530,571	0	4,530,571
506.	JPALT 2006-A2	Group II	0.03330045	0.00000000	0.03330045	1,498,520	0	1,498,520	0	0	0	1,498,520	0	1,498,520
507.	JPALT 2006-A2	Group III	0.01572798	0.00000000	0.01572798	707,759	0	707,759	0	0	0	707,759	0	707,759
508.	JPALT 2006-A2	Group IV	0.00775431	0.00000000	0.00775431	348,944	0	348,944	0	0	0	348,944	0	348,944
509.	JPALT 2006-A2	Group V	0.03265684	0.00000000	0.03265684	1,469,558	0	1,469,558	0	0	0	1,469,558	0	1,469,558
510.	JPALT 2006-A3	Group I	0.11707720	0.00000000	0.11707720	5,268,474	0	5,268,474	0	0	0	5,268,474	0	5,268,474
511.	JPALT 2006-A3	Group II	0.04691864	0.00000000	0.04691864	2,111,339	0	2,111,339	0	0	0	2,111,339	0	2,111,339
512.	JPALT 2006-A3	Group III	0.01795324	0.00000000	0.01795324	807,896	0	807,896	0	0	0	807,896	0	807,896
513.	JPALT 2006-A4	Total	0.29638616	0.00000000	0.29638616	13,337,377	0	13,337,377	0	0	0	13,337,377	0	13,337,377
514.	JPALT 2006-A5	Group I	0.11087585	0.00000000	0.11087585	4,989,413	0	4,989,413	421,586	0	421,586	4,567,827	0	4,567,827
515.	JPALT 2006-A5	Group II	0.11689191	0.00000000	0.11689191	5,260,136	0	5,260,136	0	0	0	5,260,136	0	5,260,136
516.	JPALT 2006-A6	Group I	0.18461155	0.00000000	0.18461155	8,307,520	0	8,307,520	0	0	0	8,307,520	0	8,307,520
517.	JPALT 2006-A6	Group II	0.03681063	0.00000000	0.03681063	1,656,478	0	1,656,478	0	0	0	1,656,478	0	1,656,478
518.	JPALT 2006-A7	Group I	0.17623002	0.00000000	0.17623002	7,930,351	0	7,930,351	0	0	0	7,930,351	0	7,930,351
519.	JPALT 2006-A7	Group II	0.07907089	0.00000000	0.07907089	3,558,190	0	3,558,190	0	0	0	3,558,190	0	3,558,190
520.	JPALT 2006-S1	Group I-1	0.00287076	0.00001178	0.00285898	129,184	530	128,654	0	0	0	129,184	530	128,654
521.	JPALT 2006-S1	Group I-2	0.00468126	0.00000000	0.00468126	210,657	0	210,657	0	0	0	210,657	0	210,657
522.	JPALT 2006-S1	Group I-3	0.01321098	0.00000000	0.01321098	594,494	0	594,494	0	0	0	594,494	0	594,494
523.	JPALT 2006-S1	Group I-4	0.00658978	0.00000000	0.00658978	296,540	0	296,540	0	0	0	296,540	0	296,540
524.	JPALT 2006-S1	Group II-1	0.00005057	0.00000000	0.00005057	2,276	0	2,276	0	0	0	2,276	0	2,276
525.	JPALT 2006-S1	Group II-2	0.00106292	0.00000000	0.00106292	47,831	0	47,831	0	0	0	47,831	0	47,831
526.	JPALT 2006-S1	Group II-3	0.00105459	0.00000000	0.00105459	47,457	0	47,457	0	0	0	47,457	0	47,457
527.	JPALT 2006-S1	Group III	0.02969539	0.00000000	0.02969539	1,336,292	0	1,336,292	0	0	0	1,336,292	0	1,336,292
528.	JPALT 2006-S2	Total	0.02304938	0.00000000	0.02304938	1,037,222	0	1,037,222	0	0	0	1,037,222	0	1,037,222
529.	JPALT 2006-S3	Total	0.19509395	0.00000000	0.19509395	8,779,228	0	8,779,228	0	0	0	8,779,228	0	8,779,228
530.	JPALT 2006-S4	Total	0.19171725	0.00000000	0.19171725	8,627,276	0	8,627,276	0	0	0	8,627,276	0	8,627,276
531.	JPALT 2007-A1	Group IA	0.21235476	0.00000000	0.21235476	9,555,964	0	9,555,964	0	0	0	9,555,964	0	9,555,964
532.	JPALT 2007-A1	Group IB	0.04245435	0.00000000	0.04245435	1,910,446	0	1,910,446	0	0	0	1,910,446	0	1,910,446
533.	JPALT 2007-A1	Group II	0.03041148	0.00000000	0.03041148	1,368,517	0	1,368,517	0	0	0	1,368,517	0	1,368,517
534.	JPALT 2007-A1	Group III	0.03246920	0.00000000	0.03246920	1,461,114	0	1,461,114	0	0	0	1,461,114	0	1,461,114
535.	JPALT 2007-A2	Group IA	0.24237727	0.00000000	0.24237727	10,906,977	0	10,906,977	297,023	0	297,023	10,609,954	0	10,609,954
536.	JPALT 2007-A2	Group IB	0.37004431	0.00000000	0.37004431	16,651,994	0	16,651,994	2,068,037	0	2,068,037	14,583,957	0	14,583,957
537.	JPALT 2007-A2	Group II	0.03342955	0.00000000	0.03342955	1,504,330	0	1,504,330	0	0	0	1,504,330	0	1,504,330
538.	JPALT 2007-A2	Group III	0.01893811	0.00000000	0.01893811	852,215	0	852,215	0	0	0	852,215	0	852,215
539.	JPALT 2007-A2	Group IV	0.01919253	0.00000000	0.01919253	863,664	0	863,664	0	0	0	863,664	0	863,664
540.	JPALT 2007-S1	Total	0.22731949	0.00000000	0.22731949	10,229,377	0	10,229,377	0	0	0	10,229,377	0	10,229,377
541.	JPMAC 2005-FLD1	Total	0.26503576	0.00000000	0.26503576	11,926,609	0	11,926,609	0	0	0	11,926,609	0	11,926,609
542.	JPMAC 2005-FRE1	Group I	0.14336341	0.00000000	0.14336341	6,451,353	0	6,451,353	0	0	0	6,451,353	0	6,451,353
543.	JPMAC 2005-FRE1	Group II	0.25276259	0.00000000	0.25276259	11,374,317	0	11,374,317	0	0	0	11,374,317	0	11,374,317
544.	JPMAC 2005-OPT1	Group I	0.01498968	0.00000000	0.01498968	674,536	0	674,536	0	0	0	674,536	0	674,536
545.	JPMAC 2005-OPT1	Group II	0.01253453	0.00000000	0.01253453	564,054	0	564,054	0	0	0	564,054	0	564,054
546.	JPMAC 2005-OPT2	Group I	0.01358995	0.00000000	0.01358995	611,548	0	611,548	0	0	0	611,548	0	611,548
547.	JPMAC 2005-OPT2	Group II	0.01637564	0.00000000	0.01637564	736,904	0	736,904	0	0	0	736,904	0	736,904
548.	JPMAC 2005-WMC1	Group I	0.01661040	0.00000000	0.01661040	747,468	0	747,468	0	0	0	747,468	0	747,468
549.	JPMAC 2005-WMC1	Group II	0.03253439	0.00000000	0.03253439	1,464,047	0	1,464,047	0	0	0	1,464,047	0	1,464,047
550.	JPMAC 2006-ACC1	Group I	0.19173115	0.00000000	0.19173115	8,627,902	0	8,627,902	0	0	0	8,627,902	0	8,627,902
551.	JPMAC 2006-ACC1	Group II	0.19625462	0.00000000	0.19625462	8,831,458	0	8,831,458	0	0	0	8,831,458	0	8,831,458
552.	JPMAC 2006-CH1	Group I	0.07923918	0.00000000	0.07923918	3,565,763	0	3,565,763	0	0	0	3,565,763	0	3,565,763
553.	JPMAC 2006-CH1	Group II	0.17321680	0.00000000	0.17321680	7,794,756	0	7,794,756	0	0	0	7,794,756	0	7,794,756
554.	JPMAC 2006-CH2	Group I	0.15241144	0.00000000	0.15241144	6,858,515	0	6,858,515	0	0	0	6,858,515	0	6,858,515
555.	JPMAC 2006-CH2	Group IIA	0.64788859	0.00000000	0.64788859	29,154,986	0	29,154,986	0	0	0	29,154,986	0	29,154,986
556.	JPMAC 2006-CH2	Group IIB	0.32232312	0.00000000	0.32232312	14,504,540	0	14,504,540	0	0	0	14,504,540	0	14,504,540
557.	JPMAC 2006-CW1	Group I	0.16150912	0.00000000	0.16150912	7,267,910	0	7,267,910	0	0	0	7,267,910	0	7,267,910
558.	JPMAC 2006-CW1	Group II	0.29635571	0.00000000	0.29635571	13,336,007	0	13,336,007	0	0	0	13,336,007	0	13,336,007
559.	JPMAC 2006-CW2	Group I	0.08659547	0.00000000	0.08659547	3,896,796	0	3,896,796	0	0	0	3,896,796	0	3,896,796
560.	JPMAC 2006-CW2	Group II	0.26281352	0.00000000	0.26281352	11,826,609	0	11,826,609	0	0	0	11,826,609	0	11,826,609
561.	JPMAC 2006-CW2	Group III	0.22184289	0.00000000	0.22184289	9,982,930	0	9,982,930	0	0	0	9,982,930	0	9,982,930
562.	JPMAC 2006-FRE1	Group I	0.17594447	0.00000000	0.17594447	7,917,501	0	7,917,501	0	0	0	7,917,501	0	7,917,501
563.	JPMAC 2006-FRE1	Group II	0.31248791	0.00000000	0.31248791	14,061,956	0	14,061,956	0	0	0	14,061,956	0	14,061,956
564.	JPMAC 2006-FRE2	Group I	0.16128297	0.00000000	0.16128297	7,257,734	0	7,257,734	0	0	0	7,257,734	0	7,257,734

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments				
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)		
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)						= (7) - (10)	= (8) - (11)	= (9) - (12)
565.	JPMAC 2006-FRE2	Group II	0.29759223	0.00000000	0.29759223	13,391,650	0	13,391,650	0	0	0	13,391,650	0	13,391,650		
566.	JPMAC 2006-HE1	Group I	0.09893974	0.00000000	0.09893974	4,452,288	0	4,452,288	0	0	0	4,452,288	0	4,452,288		
567.	JPMAC 2006-HE1	Group II	0.21831152	0.00000000	0.21831152	9,824,018	0	9,824,018	0	0	0	9,824,018	0	9,824,018		
568.	JPMAC 2006-HE2	Group I	0.12181481	0.00000000	0.12181481	5,481,667	0	5,481,667	0	0	0	5,481,667	0	5,481,667		
569.	JPMAC 2006-HE2	Group II	0.19046438	0.00000000	0.19046438	8,570,897	0	8,570,897	0	0	0	8,570,897	0	8,570,897		
570.	JPMAC 2006-HE3	Group I	0.19488637	0.00000000	0.19488637	8,769,887	0	8,769,887	0	0	0	8,769,887	0	8,769,887		
571.	JPMAC 2006-HE3	Group II	0.41782679	0.00000000	0.41782679	18,802,205	0	18,802,205	0	0	0	18,802,205	0	18,802,205		
572.	JPMAC 2006-NC1	Group I	0.19639779	0.00000000	0.19639779	8,837,901	0	8,837,901	0	0	0	8,837,901	0	8,837,901		
573.	JPMAC 2006-NC1	Group II	0.25066084	0.00000000	0.25066084	11,279,738	0	11,279,738	0	0	0	11,279,738	0	11,279,738		
574.	JPMAC 2006-NC2	Group I	0.18056172	0.00000000	0.18056172	8,125,278	0	8,125,278	0	0	0	8,125,278	0	8,125,278		
575.	JPMAC 2006-NC2	Group II	0.35985636	0.00000000	0.35985636	16,193,536	0	16,193,536	0	0	0	16,193,536	0	16,193,536		
576.	JPMAC 2006-RM1	Group I	0.27704476	0.00000000	0.27704476	12,467,014	0	12,467,014	0	0	0	12,467,014	0	12,467,014		
577.	JPMAC 2006-RM1	Group II	0.43434535	0.00000000	0.43434535	19,545,541	0	19,545,541	0	0	0	19,545,541	0	19,545,541		
578.	JPMAC 2006-WF1	Total	0.03232167	0.00000000	0.03232167	1,454,475	0	1,454,475	0	0	0	1,454,475	0	1,454,475		
579.	JPMAC 2006-WMC1	Group I	0.00848895	0.00000000	0.00848895	382,003	0	382,003	0	0	0	382,003	0	382,003		
580.	JPMAC 2006-WMC1	Group II	0.05502288	0.00000000	0.05502288	2,476,030	0	2,476,030	0	0	0	2,476,030	0	2,476,030		
581.	JPMAC 2006-WMC2	Group I	0.02554966	0.00000000	0.02554966	1,149,735	0	1,149,735	0	0	0	1,149,735	0	1,149,735		
582.	JPMAC 2006-WMC3	Group I	0.01829607	0.00000000	0.01829607	823,323	0	823,323	0	0	0	823,323	0	823,323		
583.	JPMAC 2006-WMC4	Group I	0.04150241	0.00000000	0.04150241	1,867,608	0	1,867,608	0	0	0	1,867,608	0	1,867,608		
584.	JPMAC 2007-CH1	Group I	0.27894900	0.00000000	0.27894900	12,552,705	0	12,552,705	0	0	0	12,552,705	0	12,552,705		
585.	JPMAC 2007-CH1	Group IIA	0.06272360	0.00000000	0.06272360	2,822,562	0	2,822,562	0	0	0	2,822,562	0	2,822,562		
586.	JPMAC 2007-CH1	Group IIB	0.18732777	0.00000000	0.18732777	8,429,750	0	8,429,750	0	0	0	8,429,750	0	8,429,750		
587.	JPMAC 2007-CH2	Group I	0.10969194	0.00000000	0.10969194	4,936,137	0	4,936,137	0	0	0	4,936,137	0	4,936,137		
588.	JPMAC 2007-CH2	Group IIA	0.14062821	0.00000000	0.14062821	6,328,269	0	6,328,269	0	0	0	6,328,269	0	6,328,269		
589.	JPMAC 2007-CH2	Group IIB	0.13619041	0.00000000	0.13619041	6,128,569	0	6,128,569	0	0	0	6,128,569	0	6,128,569		
590.	JPMAC 2007-CH3	Group I	0.30723328	0.00000000	0.30723328	13,825,498	0	13,825,498	0	0	0	13,825,498	0	13,825,498		
591.	JPMAC 2007-CH3	Group II	0.41982270	0.00000000	0.41982270	18,892,022	0	18,892,022	0	0	0	18,892,022	0	18,892,022		
592.	JPMAC 2007-CH4	Group I	0.33473013	0.00000000	0.33473013	15,062,856	0	15,062,856	0	0	0	15,062,856	0	15,062,856		
593.	JPMAC 2007-CH4	Group II	0.36292959	0.00000000	0.36292959	16,331,832	0	16,331,832	0	0	0	16,331,832	0	16,331,832		
594.	JPMAC 2007-CH5	Group I	0.26953337	0.00000000	0.26953337	12,129,002	0	12,129,002	0	0	0	12,129,002	0	12,129,002		
595.	JPMAC 2007-CH5	Group II	0.53664415	0.00000000	0.53664415	24,148,987	0	24,148,987	0	0	0	24,148,987	0	24,148,987		
596.	JPMAC 2007-HE1	Group I	0.02567501	0.00000000	0.02567501	1,155,375	0	1,155,375	0	0	0	1,155,375	0	1,155,375		
597.	JPMAC 2007-HE1	Group II	0.29063540	0.00000000	0.29063540	13,078,593	0	13,078,593	0	0	0	13,078,593	0	13,078,593		
598.	JPMMT 2005-A1	Group I	0.00052267	0.00000000	0.00052267	23,520	0	23,520	0	0	0	23,520	0	23,520		
599.	JPMMT 2005-A1	Group II	0.00040409	0.00000000	0.00040409	18,184	0	18,184	0	0	0	18,184	0	18,184		
600.	JPMMT 2005-A1	Group III	0.00174596	0.00000000	0.00174596	78,568	0	78,568	0	0	0	78,568	0	78,568		
601.	JPMMT 2005-A1	Group IV	0.00101944	0.00000000	0.00101944	45,875	0	45,875	0	0	0	45,875	0	45,875		
602.	JPMMT 2005-A1	Group V	0.00000049	0.00000000	0.00000049	22	0	22	0	0	0	22	0	22		
603.	JPMMT 2005-A1	Group VI	0.00007305	0.00000000	0.00007305	3,287	0	3,287	0	0	0	3,287	0	3,287		
604.	JPMMT 2005-A2	Group I	0.00670694	0.00000000	0.00670694	301,812	0	301,812	0	0	0	301,812	0	301,812		
605.	JPMMT 2005-A2	Group II	0.00964306	0.00000000	0.00964306	433,938	0	433,938	0	0	0	433,938	0	433,938		
606.	JPMMT 2005-A2	Group III	0.00577038	0.00000000	0.00577038	259,667	0	259,667	0	0	0	259,667	0	259,667		
607.	JPMMT 2005-A2	Group IV	0.00059134	0.00000000	0.00059134	26,611	0	26,611	0	0	0	26,611	0	26,611		
608.	JPMMT 2005-A2	Group IX	0.00021590	0.00000000	0.00021590	9,715	0	9,715	0	0	0	9,715	0	9,715		
609.	JPMMT 2005-A2	Group V	0.00029273	0.00000000	0.00029273	13,173	0	13,173	0	0	0	13,173	0	13,173		
610.	JPMMT 2005-A2	Group VI	0.00024787	0.00000000	0.00024787	11,154	0	11,154	0	0	0	11,154	0	11,154		
611.	JPMMT 2005-A2	Group VII	0.00070198	0.00000000	0.00070198	31,589	0	31,589	0	0	0	31,589	0	31,589		
612.	JPMMT 2005-A2	Group VIII	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0		
613.	JPMMT 2005-A3	Group I	0.00129892	0.00000000	0.00129892	58,451	0	58,451	0	0	0	58,451	0	58,451		
614.	JPMMT 2005-A3	Group II	0.00257357	0.00000000	0.00257357	115,811	0	115,811	0	0	0	115,811	0	115,811		
615.	JPMMT 2005-A3	Group III	0.00168514	0.00000000	0.00168514	75,831	0	75,831	0	0	0	75,831	0	75,831		
616.	JPMMT 2005-A3	Group IV	0.00010905	0.00000000	0.00010905	4,907	0	4,907	0	0	0	4,907	0	4,907		
617.	JPMMT 2005-A3	Group IX	0.00184898	0.00000000	0.00184898	83,204	0	83,204	0	0	0	83,204	0	83,204		
618.	JPMMT 2005-A3	Group V	0.00252823	0.00000000	0.00252823	113,770	0	113,770	0	0	0	113,770	0	113,770		
619.	JPMMT 2005-A3	Group VI	0.01616647	0.00000000	0.01616647	727,491	0	727,491	0	0	0	727,491	0	727,491		
620.	JPMMT 2005-A3	Group VII	0.00106518	0.00000000	0.00106518	47,933	0	47,933	0	0	0	47,933	0	47,933		
621.	JPMMT 2005-A3	Group VIII	0.00051759	0.00000000	0.00051759	23,292	0	23,292	0	0	0	23,292	0	23,292		
622.	JPMMT 2005-A3	Group X	0.00096587	0.00000000	0.00096587	43,464	0	43,464	0	0	0	43,464	0	43,464		
623.	JPMMT 2005-A3	Group XI	0.00025541	0.00000000	0.00025541	11,494	0	11,494	0	0	0	11,494	0	11,494		
624.	JPMMT 2005-A4	Group I	0.00606939	0.00000000	0.00606939	273,123	0	273,123	0	0	0	273,123	0	273,123		
625.	JPMMT 2005-A4	Group II	0.00971079	0.00000000	0.00971079	436,986	0	436,986	0	0	0	436,986	0	436,986		
626.	JPMMT 2005-A4	Group III	0.00166443	0.00000000	0.00166443	74,899	0	74,899	0	0	0	74,899	0	74,899		
627.	JPMMT 2005-A4	Group IV	0.00384969	0.00000000	0.00384969	173,236	0	173,236	0	0	0	173,236	0	173,236		

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
628.	JPMMT 2005-A5	Group I	0.00973521	0.00000000	0.00973521	438,084	0	438,084	0	0	0	438,084	0	438,084
629.	JPMMT 2005-A5	Group II	0.01405294	0.00000000	0.01405294	632,382	0	632,382	0	0	0	632,382	0	632,382
630.	JPMMT 2005-A5	Group III	0.00147132	0.00000000	0.00147132	66,210	0	66,210	0	0	0	66,210	0	66,210
631.	JPMMT 2005-A5	Group IV	0.00021087	0.00000000	0.00021087	9,489	0	9,489	0	0	0	9,489	0	9,489
632.	JPMMT 2005-A5	Group V	0.00034097	0.00000000	0.00034097	15,344	0	15,344	0	0	0	15,344	0	15,344
633.	JPMMT 2005-A5	Group VI	0.00385919	0.00000000	0.00385919	173,663	0	173,663	0	0	0	173,663	0	173,663
634.	JPMMT 2005-A6	Group I	0.01655052	0.00000000	0.01655052	744,774	0	744,774	0	0	0	744,774	0	744,774
635.	JPMMT 2005-A6	Group II	0.02343919	0.00000000	0.02343919	1,054,763	0	1,054,763	0	0	0	1,054,763	0	1,054,763
636.	JPMMT 2005-A6	Group III	0.01678965	0.00000000	0.01678965	755,534	0	755,534	0	0	0	755,534	0	755,534
637.	JPMMT 2005-A6	Group IV	0.00558770	0.00000000	0.00558770	251,446	0	251,446	0	0	0	251,446	0	251,446
638.	JPMMT 2005-A6	Group V	0.00401926	0.00000000	0.00401926	180,867	0	180,867	0	0	0	180,867	0	180,867
639.	JPMMT 2005-A6	Group VI	0.00022272	0.00000000	0.00022272	10,022	0	10,022	0	0	0	10,022	0	10,022
640.	JPMMT 2005-A6	Group VII	0.01761243	0.00000000	0.01761243	792,559	0	792,559	0	0	0	792,559	0	792,559
641.	JPMMT 2005-A7	Group I	0.03492088	0.00000000	0.03492088	1,571,440	0	1,571,440	0	0	0	1,571,440	0	1,571,440
642.	JPMMT 2005-A7	Group II	0.01143605	0.00000000	0.01143605	514,622	0	514,622	0	0	0	514,622	0	514,622
643.	JPMMT 2005-A7	Group III	0.01407312	0.00000000	0.01407312	633,291	0	633,291	0	0	0	633,291	0	633,291
644.	JPMMT 2005-A7	Group IV	0.00005991	0.00000000	0.00005991	2,696	0	2,696	0	0	0	2,696	0	2,696
645.	JPMMT 2005-A8	Group I	0.03267752	0.00000000	0.03267752	1,470,488	0	1,470,488	0	0	0	1,470,488	0	1,470,488
646.	JPMMT 2005-A8	Group II	0.07309361	0.00000000	0.07309361	3,289,212	0	3,289,212	0	0	0	3,289,212	0	3,289,212
647.	JPMMT 2005-A8	Group III	0.01282703	0.00000000	0.01282703	577,216	0	577,216	0	0	0	577,216	0	577,216
648.	JPMMT 2005-A8	Group IV	0.02075214	0.00000000	0.02075214	933,846	0	933,846	0	0	0	933,846	0	933,846
649.	JPMMT 2005-A8	Group V	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
650.	JPMMT 2005-A8	Group VI	0.00658840	0.00000000	0.00658840	296,478	0	296,478	0	0	0	296,478	0	296,478
651.	JPMMT 2005-ALT1	Group I	0.00463692	0.00000000	0.00463692	208,661	0	208,661	0	0	0	208,661	0	208,661
652.	JPMMT 2005-ALT1	Group II	0.00431516	0.00000000	0.00431516	194,182	0	194,182	0	0	0	194,182	0	194,182
653.	JPMMT 2005-ALT1	Group III	0.00143947	0.00000000	0.00143947	64,776	0	64,776	0	0	0	64,776	0	64,776
654.	JPMMT 2005-ALT1	Group IV	0.00167307	0.00000000	0.00167307	75,288	0	75,288	0	0	0	75,288	0	75,288
655.	JPMMT 2005-S1	Group I-1	0.00813410	0.00000000	0.00813410	366,035	0	366,035	0	0	0	366,035	0	366,035
656.	JPMMT 2005-S1	Group I-2	0.01011515	0.00000000	0.01011515	455,182	0	455,182	0	0	0	455,182	0	455,182
657.	JPMMT 2005-S1	Group II-1	0.00475174	0.00000000	0.00475174	213,828	0	213,828	0	0	0	213,828	0	213,828
658.	JPMMT 2005-S1	Group II-2	0.00125768	0.00000000	0.00125768	56,596	0	56,596	0	0	0	56,596	0	56,596
659.	JPMMT 2005-S2	Group I-1	0.00000238	0.00000000	0.00000238	107	0	107	0	0	0	107	0	107
660.	JPMMT 2005-S2	Group I-2	0.00077207	0.00000000	0.00077207	34,743	0	34,743	0	0	0	34,743	0	34,743
661.	JPMMT 2005-S2	Group I-3	0.00007550	0.00000000	0.00007550	3,398	0	3,398	0	0	0	3,398	0	3,398
662.	JPMMT 2005-S2	Group II-1	0.00012415	0.00000000	0.00012415	5,587	0	5,587	0	0	0	5,587	0	5,587
663.	JPMMT 2005-S2	Group II-2	0.01325460	0.00000000	0.01325460	596,457	0	596,457	0	0	0	596,457	0	596,457
664.	JPMMT 2005-S2	Group II-3	0.01298702	0.00000000	0.01298702	584,416	0	584,416	0	0	0	584,416	0	584,416
665.	JPMMT 2005-S2	Group II-4	0.00140897	0.00000000	0.00140897	63,403	0	63,403	0	0	0	63,403	0	63,403
666.	JPMMT 2005-S2	Group III	0.00028042	0.00000000	0.00028042	12,619	0	12,619	0	0	0	12,619	0	12,619
667.	JPMMT 2005-S2	Group IV-1	0.00035905	0.00000000	0.00035905	16,157	0	16,157	0	0	0	16,157	0	16,157
668.	JPMMT 2005-S2	Group IV-2	0.00259860	0.00000000	0.00259860	116,937	0	116,937	0	0	0	116,937	0	116,937
669.	JPMMT 2005-S2	Group IV-3	0.00091072	0.00000000	0.00091072	40,982	0	40,982	0	0	0	40,982	0	40,982
670.	JPMMT 2005-S3	Group I-1	0.00552259	0.00000015	0.00552245	248,517	7	248,510	0	0	0	248,517	7	248,510
671.	JPMMT 2005-S3	Group I-2	0.00740014	0.00000000	0.00740014	333,006	0	333,006	0	0	0	333,006	0	333,006
672.	JPMMT 2005-S3	Group I-3	0.00562585	0.00000000	0.00562585	253,163	0	253,163	0	0	0	253,163	0	253,163
673.	JPMMT 2005-S3	Group I-4	0.00378487	0.00000000	0.00378487	170,319	0	170,319	0	0	0	170,319	0	170,319
674.	JPMMT 2005-S3	Group II-1	0.00120392	0.00000002	0.00120390	54,177	1	54,176	0	0	0	54,177	1	54,176
675.	JPMMT 2005-S3	Group II-2	0.00227184	0.00000000	0.00227184	102,233	0	102,233	0	0	0	102,233	0	102,233
676.	JPMMT 2005-S3	Group II-3	0.00047382	0.00000000	0.00047382	21,322	0	21,322	0	0	0	21,322	0	21,322
677.	JPMMT 2005-S3	Group III	0.00081440	0.00000000	0.00081440	36,648	0	36,648	0	0	0	36,648	0	36,648
678.	JPMMT 2006-A1	Group I	0.00098429	0.00000000	0.00098429	44,293	0	44,293	0	0	0	44,293	0	44,293
679.	JPMMT 2006-A1	Group II	0.04518120	0.00000000	0.04518120	2,033,154	0	2,033,154	0	0	0	2,033,154	0	2,033,154
680.	JPMMT 2006-A1	Group III	0.02999201	0.00000000	0.02999201	1,349,640	0	1,349,640	0	0	0	1,349,640	0	1,349,640
681.	JPMMT 2006-A2	Group I	0.02253855	0.00000000	0.02253855	1,014,235	0	1,014,235	0	0	0	1,014,235	0	1,014,235
682.	JPMMT 2006-A2	Group II	0.08820759	0.00000000	0.08820759	3,969,342	0	3,969,342	0	0	0	3,969,342	0	3,969,342
683.	JPMMT 2006-A2	Group III	0.02207491	0.00000000	0.02207491	993,371	0	993,371	0	0	0	993,371	0	993,371
684.	JPMMT 2006-A2	Group IV	0.00348811	0.00000000	0.00348811	156,965	0	156,965	0	0	0	156,965	0	156,965
685.	JPMMT 2006-A2	Group V	0.00241212	0.00000000	0.00241212	108,545	0	108,545	0	0	0	108,545	0	108,545
686.	JPMMT 2006-A3	Group I	0.06436897	0.00000000	0.06436897	2,896,604	0	2,896,604	0	0	0	2,896,604	0	2,896,604
687.	JPMMT 2006-A3	Group II	0.02182899	0.00000000	0.02182899	982,305	0	982,305	0	0	0	982,305	0	982,305
688.	JPMMT 2006-A3	Group III	0.06725874	0.00000000	0.06725874	3,026,644	0	3,026,644	0	0	0	3,026,644	0	3,026,644
689.	JPMMT 2006-A3	Group IV	0.00687251	0.00000000	0.00687251	309,263	0	309,263	0	0	0	309,263	0	309,263
690.	JPMMT 2006-A3	Group V	0.00188030	0.00000000	0.00188030	84,613	0	84,613	0	0	0	84,613	0	84,613

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
691.	JPMMT 2006-A3	Group VI	0.00183580	0.00000000	0.00183580	82,611	0	82,611	0	0	0	82,611	0	82,611
692.	JPMMT 2006-A3	Group VII	0.01035924	0.00000000	0.01035924	466,166	0	466,166	0	0	0	466,166	0	466,166
693.	JPMMT 2006-A4	Group I	0.07235790	0.00000000	0.07235790	3,256,105	0	3,256,105	0	0	0	3,256,105	0	3,256,105
694.	JPMMT 2006-A4	Group II	0.00637425	0.00000000	0.00637425	286,841	0	286,841	0	0	0	286,841	0	286,841
695.	JPMMT 2006-A4	Group III	0.01702406	0.00000000	0.01702406	766,083	0	766,083	0	0	0	766,083	0	766,083
696.	JPMMT 2006-A4	Group IV	0.02627270	0.00000000	0.02627270	1,182,272	0	1,182,272	0	0	0	1,182,272	0	1,182,272
697.	JPMMT 2006-A4	Group V	0.00039920	0.00000000	0.00039920	17,964	0	17,964	0	0	0	17,964	0	17,964
698.	JPMMT 2006-A4	Group VI	0.00017669	0.00000000	0.00017669	7,951	0	7,951	0	0	0	7,951	0	7,951
699.	JPMMT 2006-A5	Group I	0.00064635	0.00000000	0.00064635	29,086	0	29,086	0	0	0	29,086	0	29,086
700.	JPMMT 2006-A5	Group II	0.04272524	0.00000000	0.04272524	1,922,636	0	1,922,636	0	0	0	1,922,636	0	1,922,636
701.	JPMMT 2006-A5	Group III	0.05621369	0.00000000	0.05621369	2,529,616	0	2,529,616	0	0	0	2,529,616	0	2,529,616
702.	JPMMT 2006-A5	Group IV	0.02257463	0.00000000	0.02257463	1,015,858	0	1,015,858	0	0	0	1,015,858	0	1,015,858
703.	JPMMT 2006-A5	Group V	0.03363475	0.00000000	0.03363475	1,513,564	0	1,513,564	0	0	0	1,513,564	0	1,513,564
704.	JPMMT 2006-A5	Group VI	0.00581404	0.00000000	0.00581404	261,632	0	261,632	0	0	0	261,632	0	261,632
705.	JPMMT 2006-A6	Group I	0.03250689	0.00000000	0.03250689	1,462,810	0	1,462,810	0	0	0	1,462,810	0	1,462,810
706.	JPMMT 2006-A6	Group II	0.03091136	0.00000000	0.03091136	1,391,011	0	1,391,011	0	0	0	1,391,011	0	1,391,011
707.	JPMMT 2006-A6	Group III	0.00993063	0.00000000	0.00993063	446,878	0	446,878	0	0	0	446,878	0	446,878
708.	JPMMT 2006-A6	Group IV	0.00088315	0.00000000	0.00088315	39,742	0	39,742	0	0	0	39,742	0	39,742
709.	JPMMT 2006-A7	Group I	0.00305335	0.00000000	0.00305335	137,401	0	137,401	0	0	0	137,401	0	137,401
710.	JPMMT 2006-A7	Group II	0.08565011	0.00000000	0.08565011	3,854,255	0	3,854,255	0	0	0	3,854,255	0	3,854,255
711.	JPMMT 2006-A7	Group III	0.01870518	0.00000000	0.01870518	841,733	0	841,733	0	0	0	841,733	0	841,733
712.	JPMMT 2006-A7	Group IV	0.00519114	0.00000000	0.00519114	233,601	0	233,601	0	0	0	233,601	0	233,601
713.	JPMMT 2006-S1	Group I-1	0.00602013	0.00000000	0.00602013	270,906	0	270,906	0	0	0	270,906	0	270,906
714.	JPMMT 2006-S1	Group I-2	0.01185278	0.00000000	0.01185278	533,375	0	533,375	0	0	0	533,375	0	533,375
715.	JPMMT 2006-S1	Group I-3	0.00356408	0.00000000	0.00356408	160,384	0	160,384	0	0	0	160,384	0	160,384
716.	JPMMT 2006-S1	Group II-1	0.00117425	0.00000000	0.00117425	52,841	0	52,841	0	0	0	52,841	0	52,841
717.	JPMMT 2006-S1	Group II-2	0.00716151	0.00000000	0.00716151	322,268	0	322,268	0	0	0	322,268	0	322,268
718.	JPMMT 2006-S1	Group II-3	0.00576041	0.00000000	0.00576041	259,218	0	259,218	0	0	0	259,218	0	259,218
719.	JPMMT 2006-S2	Group I-1	0.00055498	0.00000000	0.00055498	24,974	0	24,974	0	0	0	24,974	0	24,974
720.	JPMMT 2006-S2	Group I-2	0.00229930	0.00000000	0.00229930	103,469	0	103,469	0	0	0	103,469	0	103,469
721.	JPMMT 2006-S2	Group I-3	0.01072883	0.00000000	0.01072883	482,797	0	482,797	0	0	0	482,797	0	482,797
722.	JPMMT 2006-S2	Group I-4	0.00996998	0.00000000	0.00996998	448,649	0	448,649	0	0	0	448,649	0	448,649
723.	JPMMT 2006-S2	Group II-1	0.00091907	0.00000000	0.00091907	41,358	0	41,358	0	0	0	41,358	0	41,358
724.	JPMMT 2006-S2	Group II-2	0.00305240	0.00000000	0.00305240	137,358	0	137,358	0	0	0	137,358	0	137,358
725.	JPMMT 2006-S2	Group III-1	0.00392579	0.00000000	0.00392579	176,661	0	176,661	0	0	0	176,661	0	176,661
726.	JPMMT 2006-S2	Group III-2	0.02084467	0.00000000	0.02084467	938,010	0	938,010	0	0	0	938,010	0	938,010
727.	JPMMT 2006-S2	Group III-3	0.02171060	0.00000000	0.02171060	976,977	0	976,977	0	0	0	976,977	0	976,977
728.	JPMMT 2006-S3	Group I-1	0.00042378	0.00000000	0.00042378	19,070	0	19,070	0	0	0	19,070	0	19,070
729.	JPMMT 2006-S3	Group I-2	0.01139714	0.00000000	0.01139714	512,871	0	512,871	0	0	0	512,871	0	512,871
730.	JPMMT 2006-S3	Group I-3	0.06452366	0.00000000	0.06452366	2,903,565	0	2,903,565	0	0	0	2,903,565	0	2,903,565
731.	JPMMT 2006-S3	Group I-4	0.01226993	0.00000000	0.01226993	552,147	0	552,147	0	0	0	552,147	0	552,147
732.	JPMMT 2006-S3	Group II-1	0.00000004	0.00000000	0.00000004	2	0	2	0	0	0	2	0	2
733.	JPMMT 2006-S3	Group II-2	0.00007545	0.00000000	0.00007545	3,395	0	3,395	0	0	0	3,395	0	3,395
734.	JPMMT 2006-S3	Group II-3	0.00002570	0.00000000	0.00002570	1,156	0	1,156	0	0	0	1,156	0	1,156
735.	JPMMT 2006-S3	Group II-4	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
736.	JPMMT 2006-S3	Group III	0.00127458	0.00000000	0.00127458	57,356	0	57,356	0	0	0	57,356	0	57,356
737.	JPMMT 2006-S3	Group IV	0.00000026	0.00000000	0.00000026	12	0	12	0	0	0	12	0	12
738.	JPMMT 2006-S4	Group I	0.00112180	0.00000002	0.00112178	50,481	1	50,480	0	0	0	50,481	1	50,480
739.	JPMMT 2006-S4	Group II	0.04737361	0.00000000	0.04737361	2,131,813	0	2,131,813	0	0	0	2,131,813	0	2,131,813
740.	JPMMT 2006-S4	Group III	0.04333121	0.00000000	0.04333121	1,949,904	0	1,949,904	0	0	0	1,949,904	0	1,949,904
741.	JPMMT 2007-A1	Group I	0.00193625	0.00000000	0.00193625	87,131	0	87,131	0	0	0	87,131	0	87,131
742.	JPMMT 2007-A1	Group II	0.00877423	0.00000000	0.00877423	394,840	0	394,840	0	0	0	394,840	0	394,840
743.	JPMMT 2007-A1	Group III	0.04284230	0.00000000	0.04284230	1,927,903	0	1,927,903	0	0	0	1,927,903	0	1,927,903
744.	JPMMT 2007-A1	Group IV	0.00166772	0.00000000	0.00166772	75,047	0	75,047	0	0	0	75,047	0	75,047
745.	JPMMT 2007-A1	Group V	0.01686225	0.00000000	0.01686225	758,801	0	758,801	0	0	0	758,801	0	758,801
746.	JPMMT 2007-A1	Group VI	0.01621280	0.00000000	0.01621280	729,576	0	729,576	0	0	0	729,576	0	729,576
747.	JPMMT 2007-A1	Group VII	0.01591472	0.00000000	0.01591472	716,162	0	716,162	0	0	0	716,162	0	716,162
748.	JPMMT 2007-A2	Group I	0.01180503	0.00000000	0.01180503	531,227	0	531,227	0	0	0	531,227	0	531,227
749.	JPMMT 2007-A2	Group II	0.03693538	0.00000000	0.03693538	1,662,092	0	1,662,092	0	0	0	1,662,092	0	1,662,092
750.	JPMMT 2007-A2	Group III	0.03298421	0.00000000	0.03298421	1,484,289	0	1,484,289	0	0	0	1,484,289	0	1,484,289
751.	JPMMT 2007-A2	Group IV	0.02689744	0.00000000	0.02689744	1,210,385	0	1,210,385	0	0	0	1,210,385	0	1,210,385
752.	JPMMT 2007-A3	Group I	0.03351441	0.00000000	0.03351441	1,508,149	0	1,508,149	0	0	0	1,508,149	0	1,508,149
753.	JPMMT 2007-A3	Group II	0.01420202	0.00000000	0.01420202	639,091	0	639,091	0	0	0	639,091	0	639,091



**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
754.	JPMMT 2007-A3	Group III	0.04344429	0.00000000	0.04344429	1,954,993	0	1,954,993	0	0	0	1,954,993	0	1,954,993
755.	JPMMT 2007-A4	Group I	0.03701745	0.00000000	0.03701745	1,665,785	0	1,665,785	0	0	0	1,665,785	0	1,665,785
756.	JPMMT 2007-A4	Group II	0.01894089	0.00000000	0.01894089	852,340	0	852,340	0	0	0	852,340	0	852,340
757.	JPMMT 2007-A4	Group III	0.02709915	0.00000000	0.02709915	1,219,462	0	1,219,462	0	0	0	1,219,462	0	1,219,462
758.	JPMMT 2007-A5	Group I	0.00164892	0.00000000	0.00164892	74,202	0	74,202	0	0	0	74,202	0	74,202
759.	JPMMT 2007-A5	Group II	0.05975344	0.00000000	0.05975344	2,688,905	0	2,688,905	0	0	0	2,688,905	0	2,688,905
760.	JPMMT 2007-A5	Group III	0.04558533	0.00000000	0.04558533	2,051,340	0	2,051,340	0	0	0	2,051,340	0	2,051,340
761.	JPMMT 2007-A5	Group IV	0.01518834	0.00000000	0.01518834	683,475	0	683,475	0	0	0	683,475	0	683,475
762.	JPMMT 2007-A6	Group I	0.00252240	0.00000000	0.00252240	113,508	0	113,508	0	0	0	113,508	0	113,508
763.	JPMMT 2007-A6	Group II	0.04498196	0.00000000	0.04498196	2,024,188	0	2,024,188	0	0	0	2,024,188	0	2,024,188
764.	JPMMT 2007-A6	Group III	0.00961149	0.00000000	0.00961149	432,517	0	432,517	0	0	0	432,517	0	432,517
765.	JPMMT 2007-A6	Group IV	0.01495857	0.00000000	0.01495857	673,135	0	673,135	0	0	0	673,135	0	673,135
766.	JPMMT 2007-S1	Group I-1	0.00028910	0.00000000	0.00028910	13,009	0	13,009	0	0	0	13,009	0	13,009
767.	JPMMT 2007-S1	Group I-2	0.00260366	0.00000000	0.00260366	117,165	0	117,165	0	0	0	117,165	0	117,165
768.	JPMMT 2007-S1	Group I-3	0.00610586	0.00000000	0.00610586	274,764	0	274,764	0	0	0	274,764	0	274,764
769.	JPMMT 2007-S1	Group I-4	0.00528387	0.00000000	0.00528387	237,774	0	237,774	0	0	0	237,774	0	237,774
770.	JPMMT 2007-S1	Group II-1	0.00432564	0.00000000	0.00432564	194,654	0	194,654	0	0	0	194,654	0	194,654
771.	JPMMT 2007-S1	Group II-2	0.05001793	0.00000000	0.05001793	2,250,807	0	2,250,807	0	0	0	2,250,807	0	2,250,807
772.	JPMMT 2007-S1	Group II-3	0.01901180	0.00000000	0.01901180	855,531	0	855,531	0	0	0	855,531	0	855,531
773.	JPMMT 2007-S2	Group I-1	0.00043864	0.00000000	0.00043864	19,739	0	19,739	0	0	0	19,739	0	19,739
774.	JPMMT 2007-S2	Group I-2	0.01188874	0.00000000	0.01188874	534,993	0	534,993	0	0	0	534,993	0	534,993
775.	JPMMT 2007-S2	Group I-3	0.12654852	0.00000000	0.12654852	5,694,683	0	5,694,683	0	0	0	5,694,683	0	5,694,683
776.	JPMMT 2007-S2	Group I-4	0.03638563	0.00000000	0.03638563	1,637,354	0	1,637,354	0	0	0	1,637,354	0	1,637,354
777.	JPMMT 2007-S2	Group II-1	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
778.	JPMMT 2007-S2	Group II-2	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
779.	JPMMT 2007-S2	Group II-3	0.00197738	0.00000000	0.00197738	88,982	0	88,982	0	0	0	88,982	0	88,982
780.	JPMMT 2007-S2	Group II-4	0.00445336	0.00000000	0.00445336	200,401	0	200,401	0	0	0	200,401	0	200,401
781.	JPMMT 2007-S2	Group II-5	0.00128728	0.00000000	0.00128728	57,928	0	57,928	0	0	0	57,928	0	57,928
782.	JPMMT 2007-S2	Group III-1	0.00000007	0.00000000	0.00000007	3	0	3	0	0	0	3	0	3
783.	JPMMT 2007-S2	Group III-2	0.00103233	0.00000000	0.00103233	46,455	0	46,455	0	0	0	46,455	0	46,455
784.	JPMMT 2007-S2	Group III-3	0.00072130	0.00000000	0.00072130	32,458	0	32,458	0	0	0	32,458	0	32,458
785.	JPMMT 2007-S3	Group I-1	0.00720119	0.00002515	0.00717604	324,054	1,132	322,922	0	0	0	324,054	1,132	322,922
786.	JPMMT 2007-S3	Group I-2	0.15547575	0.00000000	0.15547575	6,996,409	0	6,996,409	0	0	0	6,996,409	0	6,996,409
787.	JPMMT 2007-S3	Group I-3	0.06396163	0.00000000	0.06396163	2,878,274	0	2,878,274	0	0	0	2,878,274	0	2,878,274
788.	JPMMT 2007-S3	Group I-4	0.05107114	0.00000000	0.05107114	2,298,201	0	2,298,201	0	0	0	2,298,201	0	2,298,201
789.	JPMMT 2007-S3	Group I-5	0.01759368	0.00000000	0.01759368	791,716	0	791,716	0	0	0	791,716	0	791,716
790.	JPMMT 2007-S3	Group II-1	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
791.	JPMMT 2007-S3	Group II-2	0.00189606	0.00000000	0.00189606	85,323	0	85,323	0	0	0	85,323	0	85,323
792.	JPMMT 2007-S3	Group II-3	0.00307137	0.00000000	0.00307137	138,212	0	138,212	0	0	0	138,212	0	138,212
793.	JPMMT 2007-S3	Group II-4	0.00236899	0.00000000	0.00236899	106,604	0	106,604	0	0	0	106,604	0	106,604
794.	LUM 2005-1	Group I	0.00881003	0.00000000	0.00881003	396,451	0	396,451	0	0	0	396,451	0	396,451
795.	LUM 2005-1	Group II	0.10507617	0.00000000	0.10507617	4,728,428	0	4,728,428	0	0	0	4,728,428	0	4,728,428
796.	LUM 2006-3	Group I-1	0.08197210	0.00000000	0.08197210	3,688,744	0	3,688,744	0	0	0	3,688,744	0	3,688,744
797.	LUM 2006-3	Group I-2	0.10792260	0.00000000	0.10792260	4,856,517	0	4,856,517	0	0	0	4,856,517	0	4,856,517
798.	LUM 2006-3	Group II-1	0.01927943	0.00000000	0.01927943	867,575	0	867,575	0	0	0	867,575	0	867,575
799.	LUM 2006-3	Group II-2	0.06453165	0.00000000	0.06453165	2,903,924	0	2,903,924	0	0	0	2,903,924	0	2,903,924
800.	LUM 2006-3	Group II-3	0.02850721	0.00000000	0.02850721	1,282,824	0	1,282,824	0	0	0	1,282,824	0	1,282,824
801.	MSST 2007-1	Total	0.60469982	0.00000000	0.60469982	27,211,492	0	27,211,492	0	0	0	27,211,492	0	27,211,492
802.	PRIME 2005-1	Group I	0.00155808	0.00000000	0.00155808	70,113	0	70,113	0	0	0	70,113	0	70,113
803.	PRIME 2005-1	Group II	0.00011942	0.00000000	0.00011942	5,374	0	5,374	0	0	0	5,374	0	5,374
804.	PRIME 2005-2	Group I-1	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
805.	PRIME 2005-2	Group I-2	0.00000025	0.00000000	0.00000025	11	0	11	0	0	0	11	0	11
806.	PRIME 2005-2	Group I-3	0.00025407	0.00000000	0.00025407	11,433	0	11,433	0	0	0	11,433	0	11,433
807.	PRIME 2005-2	Group II	0.00508349	0.00000000	0.00508349	228,757	0	228,757	0	0	0	228,757	0	228,757
808.	PRIME 2005-3	Group I	0.00000007	0.00000000	0.00000007	3	0	3	0	0	0	3	0	3
809.	PRIME 2005-3	Group II	0.00000021	0.00000000	0.00000021	10	0	10	0	0	0	10	0	10
810.	PRIME 2005-3	Group III	0.00000024	0.00000000	0.00000024	11	0	11	0	0	0	11	0	11
811.	PRIME 2005-4	Group I-1	0.00000201	0.00000000	0.00000201	90	0	90	0	0	0	90	0	90
812.	PRIME 2005-4	Group I-2	0.00034014	0.00000000	0.00034014	15,306	0	15,306	0	0	0	15,306	0	15,306
813.	PRIME 2005-4	Group I-3	0.00017293	0.00000000	0.00017293	7,782	0	7,782	0	0	0	7,782	0	7,782
814.	PRIME 2005-4	Group II-1	0.00624077	0.00000071	0.00624005	280,835	32	280,802	0	0	0	280,835	32	280,802
815.	PRIME 2005-4	Group II-2	0.01098793	0.00000000	0.01098793	494,457	0	494,457	0	0	0	494,457	0	494,457
816.	PRIME 2005-5	Group I-1	0.00101951	0.00000011	0.00101940	45,878	5	45,873	0	0	0	45,878	5	45,873

**Final Expert Calculation  
Allocable Shares**

Trust Allocated Settlement Percentages						Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
No. (1)	Trust (2)	Loan Group (3)	All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)
817.	PRIME 2005-5	Group I-2	0.00134199	0.00000000	0.00134199	60,389	0	60,389	0	0	0	60,389	0	60,389
818.	PRIME 2005-5	Group I-3	0.00560941	0.00000000	0.00560941	252,423	0	252,423	0	0	0	252,423	0	252,423
819.	PRIME 2005-5	Group II	0.00215627	0.00000000	0.00215627	97,032	0	97,032	0	0	0	97,032	0	97,032
820.	PRIME 2006-1	Group I	0.00717133	0.00001198	0.00715935	322,710	539	322,171	0	0	0	322,710	539	322,171
821.	PRIME 2006-1	Group II	0.01725258	0.00000000	0.01725258	776,366	0	776,366	0	0	0	776,366	0	776,366
822.	PRIME 2006-1	Group III	0.03067086	0.00000000	0.03067086	1,380,189	0	1,380,189	0	0	0	1,380,189	0	1,380,189
823.	PRIME 2006-2	Group I-1	0.01770955	0.00002922	0.01768033	796,930	1,315	795,615	0	0	0	796,930	1,315	795,615
824.	PRIME 2006-2	Group I-2	0.01472397	0.00000000	0.01472397	662,579	0	662,579	0	0	0	662,579	0	662,579
825.	PRIME 2006-2	Group II-1	0.00000000	0.00000000	0.00000000	0	0	0	0	0	0	0	0	0
826.	PRIME 2006-2	Group II-2	0.00267546	0.00000000	0.00267546	120,396	0	120,396	0	0	0	120,396	0	120,396
827.	PRIME 2006-CL1	Total	0.01636607	0.00000000	0.01636607	736,473	0	736,473	0	0	0	736,473	0	736,473
828.	PRIME 2006-DR1	Group I-1	0.00097000	0.00000017	0.00096983	43,650	8	43,642	0	0	0	43,650	8	43,642
829.	PRIME 2006-DR1	Group I-2	0.00005935	0.00000000	0.00005935	2,671	0	2,671	0	0	0	2,671	0	2,671
830.	PRIME 2006-DR1	Group II-1	0.01172995	0.00001369	0.01171626	527,848	616	527,232	0	0	0	527,848	616	527,232
831.	PRIME 2006-DR1	Group II-2	0.01822956	0.00000000	0.01822956	820,330	0	820,330	0	0	0	820,330	0	820,330
832.	PRIME 2007-1	Total	0.11056353	0.00036758	0.11019595	4,975,359	16,541	4,958,818	0	0	0	4,975,359	16,541	4,958,818
833.	PRIME 2007-2	Total	0.07175186	0.00015366	0.07159820	3,228,834	6,915	3,221,919	98,742	0	98,742	3,130,092	6,915	3,123,177
834.	PRIME 2007-3	Group I	0.04809807	0.00010304	0.04799502	2,164,413	4,637	2,159,776	0	0	0	2,164,413	4,637	2,159,776
835.	PRIME 2007-3	Group II	0.00647815	0.00000000	0.00647815	291,517	0	291,517	0	0	0	291,517	0	291,517
836.	SACO 2005-1	Total	0.05235062	0.00000000	0.05235062	2,355,778	0	2,355,778	0	0	0	2,355,778	0	2,355,778
837.	SACO 2005-10	Group II	0.21975745	0.00000000	0.21975745	9,889,085	0	9,889,085	0	0	0	9,889,085	0	9,889,085
838.	SACO 2005-2	Total	0.09722905	0.00000000	0.09722905	4,375,307	0	4,375,307	0	0	0	4,375,307	0	4,375,307
839.	SACO 2005-3	Total	0.11011771	0.00000000	0.11011771	4,955,297	0	4,955,297	0	0	0	4,955,297	0	4,955,297
840.	SACO 2005-4	Total	0.21778052	0.00000000	0.21778052	9,800,123	0	9,800,123	0	0	0	9,800,123	0	9,800,123
841.	SACO 2005-5	Group I	0.32797460	0.00000000	0.32797460	14,758,857	0	14,758,857	0	0	0	14,758,857	0	14,758,857
842.	SACO 2005-5	Group II	0.03532791	0.00000000	0.03532791	1,589,756	0	1,589,756	0	0	0	1,589,756	0	1,589,756
843.	SACO 2005-6	Total	0.20622032	0.00000000	0.20622032	9,279,914	0	9,279,914	211,233	0	211,233	9,068,681	0	9,068,681
844.	SACO 2005-7	Total	0.24652965	0.00000000	0.24652965	11,093,834	0	11,093,834	0	0	0	11,093,834	0	11,093,834
845.	SACO 2005-8	Total	0.31907528	0.00000000	0.31907528	14,358,388	0	14,358,388	0	0	0	14,358,388	0	14,358,388
846.	SACO 2005-9	Total	0.36353325	0.00000000	0.36353325	16,358,996	0	16,358,996	0	0	0	16,358,996	0	16,358,996
847.	SACO 2005-GP1	Total	0.13323662	0.00000000	0.13323662	5,995,648	0	5,995,648	0	0	0	5,995,648	0	5,995,648
848.	SACO 2005-WM1	Total	0.17824192	0.00000000	0.17824192	8,020,887	0	8,020,887	0	0	0	8,020,887	0	8,020,887
849.	SACO 2005-WM2	Total	0.29368480	0.00000000	0.29368480	13,215,816	0	13,215,816	0	0	0	13,215,816	0	13,215,816
850.	SACO 2005-WM3	Total	0.37797204	0.00000000	0.37797204	17,008,742	0	17,008,742	0	0	0	17,008,742	0	17,008,742
851.	SACO 2006-1	Total	0.17701503	0.00000000	0.17701503	7,965,676	0	7,965,676	0	0	0	7,965,676	0	7,965,676
852.	SACO 2006-10	Total	0.34850516	0.00000000	0.34850516	15,682,732	0	15,682,732	0	0	0	15,682,732	0	15,682,732
853.	SACO 2006-12	Group I	0.16093683	0.00000000	0.16093683	7,242,157	0	7,242,157	0	0	0	7,242,157	0	7,242,157
854.	SACO 2006-12	Group II	0.43935127	0.00000000	0.43935127	19,770,807	0	19,770,807	0	0	0	19,770,807	0	19,770,807
855.	SACO 2006-4	Total	0.43155990	0.00000000	0.43155990	19,420,196	0	19,420,196	0	0	0	19,420,196	0	19,420,196
856.	SACO 2006-9	Total	0.40658955	0.00000000	0.40658955	18,296,530	0	18,296,530	0	0	0	18,296,530	0	18,296,530
857.	SACO 2007-1	Group II	0.07671311	0.00000000	0.07671311	3,452,090	0	3,452,090	0	0	0	3,452,090	0	3,452,090
858.	SACO 2007-VA1	Total	0.00167506	0.00000000	0.00167506	75,378	0	75,378	0	0	0	75,378	0	75,378
859.	SAMI 2005-AR1	Group I	0.03222962	0.00000000	0.03222962	1,450,333	0	1,450,333	0	0	0	1,450,333	0	1,450,333
860.	SAMI 2005-AR1	Group II	0.00763576	0.00000000	0.00763576	343,609	0	343,609	0	0	0	343,609	0	343,609
861.	SAMI 2005-AR2	Group I	0.04396977	0.00000000	0.04396977	1,978,640	0	1,978,640	0	0	0	1,978,640	0	1,978,640
862.	SAMI 2005-AR2	Group II	0.06617895	0.00000000	0.06617895	2,978,053	0	2,978,053	0	0	0	2,978,053	0	2,978,053
863.	SAMI 2005-AR2	Group III	0.01682356	0.00000000	0.01682356	757,060	0	757,060	0	0	0	757,060	0	757,060
864.	SAMI 2005-AR3	Group I	0.08669911	0.00000000	0.08669911	3,901,460	0	3,901,460	0	0	0	3,901,460	0	3,901,460
865.	SAMI 2005-AR3	Group II	0.01033179	0.00000000	0.01033179	464,931	0	464,931	0	0	0	464,931	0	464,931
866.	SAMI 2005-AR4	Total	0.17288706	0.00000000	0.17288706	7,779,918	0	7,779,918	0	0	0	7,779,918	0	7,779,918
867.	SAMI 2005-AR5	Group I	0.01687569	0.00000000	0.01687569	759,406	0	759,406	0	0	0	759,406	0	759,406
868.	SAMI 2005-AR5	Group II	0.00391971	0.00000000	0.00391971	176,387	0	176,387	0	0	0	176,387	0	176,387
869.	SAMI 2005-AR5	Group III	0.00002262	0.00000000	0.00002262	1,018	0	1,018	0	0	0	1,018	0	1,018
870.	SAMI 2005-AR6	Group I	0.01939375	0.00000000	0.01939375	872,719	0	872,719	0	0	0	872,719	0	872,719
871.	SAMI 2005-AR6	Group II	0.10081140	0.00000000	0.10081140	4,536,513	0	4,536,513	0	0	0	4,536,513	0	4,536,513
872.	SAMI 2005-AR7	Group I	0.06558433	0.00000000	0.06558433	2,951,295	0	2,951,295	0	0	0	2,951,295	0	2,951,295
873.	SAMI 2005-AR7	Group II	0.02420074	0.00000000	0.02420074	1,089,033	0	1,089,033	0	0	0	1,089,033	0	1,089,033
874.	SAMI 2005-AR7	Group III	0.02497253	0.00000000	0.02497253	1,123,764	0	1,123,764	0	0	0	1,123,764	0	1,123,764
875.	SAMI 2005-AR7	Group IV	0.03836249	0.00000000	0.03836249	1,726,312	0	1,726,312	0	0	0	1,726,312	0	1,726,312
876.	SAMI 2005-AR7	Group V	0.07066650	0.00000000	0.07066650	3,179,992	0	3,179,992	0	0	0	3,179,992	0	3,179,992
877.	SAMI 2005-AR7	Group VI	0.01130546	0.00000000	0.01130546	508,746	0	508,746	0	0	0	508,746	0	508,746
878.	SAMI 2005-AR8	Total	0.49731010	0.00000000	0.49731010	22,378,955	0	22,378,955	0	0	0	22,378,955	0	22,378,955
879.	SAMI 2006-AR1	Group I	0.01928840	0.00000000	0.01928840	867,978	0	867,978	0	0	0	867,978	0	867,978

**Final Expert Calculation  
Allocable Shares**

No. (1)	Trust (2)	Loan Group (3)	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)	All Certificates (13)	Principal Only Certificates (14)	All Other Certificates (15)
880.	SAMI 2006-AR1	Group II	0.19355094	0.00000000	0.19355094	8,709,792	0	8,709,792	0	0	0	8,709,792	0	8,709,792
881.	SAMI 2006-AR1	Group III	0.36380938	0.00000000	0.36380938	16,371,422	0	16,371,422	0	0	0	16,371,422	0	16,371,422
882.	SAMI 2006-AR2	Total	0.36850326	0.00000000	0.36850326	16,582,647	0	16,582,647	0	0	0	16,582,647	0	16,582,647
883.	SAMI 2006-AR3	Group I-1	0.37445726	0.00000000	0.37445726	16,850,576	0	16,850,576	0	0	0	16,850,576	0	16,850,576
884.	SAMI 2006-AR3	Group I-2	0.59299387	0.00000000	0.59299387	26,684,724	0	26,684,724	0	0	0	26,684,724	0	26,684,724
885.	SAMI 2006-AR3	Group II-1	0.01176041	0.00000000	0.01176041	529,219	0	529,219	0	0	0	529,219	0	529,219
886.	SAMI 2006-AR3	Group II-2	0.01466148	0.00000000	0.01466148	659,766	0	659,766	0	0	0	659,766	0	659,766
887.	SAMI 2006-AR3	Group II-3	0.00273681	0.00000000	0.00273681	123,156	0	123,156	0	0	0	123,156	0	123,156
888.	SAMI 2006-AR3	Group II-4	0.02549965	0.00000000	0.02549965	1,147,484	0	1,147,484	0	0	0	1,147,484	0	1,147,484
889.	SAMI 2006-AR3	Group III	0.06301668	0.00000000	0.06301668	2,835,750	0	2,835,750	0	0	0	2,835,750	0	2,835,750
890.	SAMI 2006-AR4	Group I	0.16694714	0.00000000	0.16694714	7,512,621	0	7,512,621	169,957		169,957	7,342,665	0	7,342,665
891.	SAMI 2006-AR4	Group II	0.13124144	0.00000000	0.13124144	5,905,865	0	5,905,865				5,905,865	0	5,905,865
892.	SAMI 2006-AR4	Group III	0.21245948	0.00000000	0.21245948	9,560,676	0	9,560,676	559,906		559,906	9,000,771	0	9,000,771
893.	SAMI 2006-AR4	Group IV	0.12018148	0.00000000	0.12018148	5,408,167	0	5,408,167	0		0	5,408,167	0	5,408,167
894.	SAMI 2006-AR4	Group V	0.10855329	0.00000000	0.10855329	4,884,898	0	4,884,898	0		0	4,884,898	0	4,884,898
895.	SAMI 2006-AR5	Group I	0.08992972	0.00000000	0.08992972	4,046,837	0	4,046,837	0		0	4,046,837	0	4,046,837
896.	SAMI 2006-AR5	Group II	0.08822577	0.00000000	0.08822577	3,970,160	0	3,970,160	0		0	3,970,160	0	3,970,160
897.	SAMI 2006-AR5	Group III	0.02436364	0.00000000	0.02436364	1,096,364	0	1,096,364	0		0	1,096,364	0	1,096,364
898.	SAMI 2006-AR5	Group IV	0.14380522	0.00000000	0.14380522	6,471,235	0	6,471,235	0		0	6,471,235	0	6,471,235
899.	SAMI 2006-AR6	Group I	0.44150423	0.00000000	0.44150423	19,867,690	0	19,867,690	0		0	19,867,690	0	19,867,690
900.	SAMI 2006-AR6	Group II	0.38094718	0.00000000	0.38094718	17,142,623	0	17,142,623	0		0	17,142,623	0	17,142,623
901.	SAMI 2006-AR7	Total	1.71127396	0.00000000	1.71127396	77,007,328	0	77,007,328	0		0	77,007,328	0	77,007,328
902.	SAMI 2006-AR8	Group I	0.36391670	0.00000000	0.36391670	16,376,251	0	16,376,251	0		0	16,376,251	0	16,376,251
903.	SAMI 2006-AR8	Group II	0.68280056	0.00000000	0.68280056	30,726,025	0	30,726,025	0		0	30,726,025	0	30,726,025
904.	SAMI 2007-AR1	Group I	0.22194555	0.00000000	0.22194555	9,987,550	0	9,987,550	0		0	9,987,550	0	9,987,550
905.	SAMI 2007-AR1	Group II	0.27788969	0.00000000	0.27788969	12,505,036	0	12,505,036	0		0	12,505,036	0	12,505,036
906.	SAMI 2007-AR2	Group I	0.22996713	0.00000000	0.22996713	10,348,521	0	10,348,521	162,765		162,765	10,185,756	0	10,185,756
907.	SAMI 2007-AR2	Group II	0.03475018	0.00000000	0.03475018	1,563,758	0	1,563,758	0		0	1,563,758	0	1,563,758
908.	SAMI 2007-AR3	Group I	0.55722650	0.00000000	0.55722650	25,075,193	0	25,075,193	0		0	25,075,193	0	25,075,193
909.	SAMI 2007-AR3	Group II	0.64534210	0.00000000	0.64534210	29,040,394	0	29,040,394	365,554		365,554	28,674,840	0	28,674,840
910.	SAMI 2007-AR4	Group I	0.38608337	0.00000000	0.38608337	17,373,752	0	17,373,752	3,488,018		3,488,018	13,885,734	0	13,885,734
911.	SAMI 2007-AR4	Group II	0.18525747	0.00000000	0.18525747	8,336,586	0	8,336,586	1,054,144		1,054,144	7,282,442	0	7,282,442
912.	SAMI 2007-AR4	Group III	0.12221382	0.00000000	0.12221382	5,499,622	0	5,499,622	1,240,555		1,240,555	4,259,066	0	4,259,066
913.	SAMI 2007-AR5	Total	0.34218697	0.00000000	0.34218697	15,398,414	0	15,398,414	0		0	15,398,414	0	15,398,414
914.	SAMI 2007-AR6	Total	0.72317661	0.00000000	0.72317661	32,542,947	0	32,542,947	13,182,721		13,182,721	19,360,226	0	19,360,226
915.	SAMI 2007-AR7	Group I	0.35332509	0.00000000	0.35332509	15,899,629	0	15,899,629	1,199,844		1,199,844	14,699,785	0	14,699,785
916.	SAMI 2007-AR7	Group II	0.16563829	0.00000000	0.16563829	7,453,723	0	7,453,723	1,628,579		1,628,579	5,825,144	0	5,825,144
917.	SAMI 2007-AR7	Group III	0.03371085	0.00000000	0.03371085	1,516,988	0	1,516,988	0		0	1,516,988	0	1,516,988

<b>Non-Accepting Trusts</b>														
918.	BSABS 2006-ST1	Total	0.12818914%	0.00000000%	0.12818914%	\$ 5,768,511	\$ 0	\$ 5,768,511	\$ 0	\$ 0	\$ 0	\$ 5,768,511	\$ 0	\$ 5,768,511
919.	BSABS 2007-AQ2	Total	0.20361803	0.00000000	0.20361803	9,162,812	0	9,162,812	0		0	9,162,812	0	9,162,812
920.	BSMF 2006-SL1	Total	0.51868268	0.00000000	0.51868268	23,340,721	0	23,340,721	0		0	23,340,721	0	23,340,721
921.	BSMF 2007-SL1	Group I	0.42844596	0.00000000	0.42844596	19,280,068	0	19,280,068	0		0	19,280,068	0	19,280,068
922.	BSSLT 2007-1	Group I	0.42273915	0.00000000	0.42273915	19,023,262	0	19,023,262	0		0	19,023,262	0	19,023,262
923.	BSSLT 2007-1	Group II	0.67332411	0.00000000	0.67332411	30,299,585	0	30,299,585	0		0	30,299,585	0	30,299,585
924.	BSSLT 2007-1	Group III	0.49692078	0.00000000	0.49692078	22,361,435	0	22,361,435	0		0	22,361,435	0	22,361,435
925.	JPMAC 2006-WMC2	Group II	0.05921980	0.00000000	0.05921980	2,664,891	0	2,664,891	0		0	2,664,891	0	2,664,891
926.	JPMAC 2006-WMC3	Group II	0.05063602	0.00000000	0.05063602	2,278,621	0	2,278,621	0		0	2,278,621	0	2,278,621
927.	JPMAC 2006-WMC4	Group II	0.11777153	0.00000000	0.11777153	5,299,719	0	5,299,719	0		0	5,299,719	0	5,299,719
928.	SACO 2005-10	Group I	0.24936287	0.00000000	0.24936287	11,221,329	0	11,221,329	0		0	11,221,329	0	11,221,329
929.	SACO 2006-2	Group I	0.28993463	0.00000000	0.28993463	13,047,059	0	13,047,059	0		0	13,047,059	0	13,047,059
930.	SACO 2006-2	Group II	0.26473726	0.00000000	0.26473726	11,913,177	0	11,913,177	0		0	11,913,177	0	11,913,177
931.	SACO 2006-3	Total	0.63979867	0.00000000	0.63979867	28,790,940	0	28,790,940	0		0	28,790,940	0	28,790,940
932.	SACO 2006-5	Group I	0.26022761	0.00000000	0.26022761	11,710,243	0	11,710,243	0		0	11,710,243	0	11,710,243
933.	SACO 2006-5	Group II	0.36726549	0.00000000	0.36726549	16,526,947	0	16,526,947	0		0	16,526,947	0	16,526,947
934.	SACO 2006-6	Total	0.56651329	0.00000000	0.56651329	25,493,098	0	25,493,098	0		0	25,493,098	0	25,493,098
935.	SACO 2006-7	Total	0.47700231	0.00000000	0.47700231	21,465,104	0	21,465,104	0		0	21,465,104	0	21,465,104
936.	SACO 2006-8	Total	0.28075630	0.00000000	0.28075630	12,634,033	0	12,634,033	0		0	12,634,033	0	12,634,033
937.	SACO 2007-1	Group I	0.22422311	0.00000000	0.22422311	10,090,040	0	10,090,040	0		0	10,090,040	0	10,090,040
938.	SACO 2007-2	Group I	0.26051854	0.00000000	0.26051854	11,723,334	0	11,723,334	0		0	11,723,334	0	11,723,334
939.	SACO 2007-2	Group II	0.03513727	0.00000000	0.03513727	1,581,177	0	1,581,177	0		0	1,581,177	0	1,581,177

**Final Expert Calculation  
Allocable Shares**

No.	Trust	Loan Group	Trust Allocated Settlement Percentages			Allocable Shares			Post-Agreement Date Repurchases and Make-Whole Payments			Allocable Shares Adjusted for Post-Agreement Date Repurchases and Make-Whole Payments		
			All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates	All Certificates	Principal Only Certificates	All Other Certificates
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						= \$4.5 Billion * (4)	= \$4.5 Billion * (5)	= \$4.5 Billion * (6)				= (7) - (10)	= (8) - (11)	= (9) - (12)

- Notes and Sources:**
- Given that the Effective Date occurred on September 19, 2017, the analysis uses data available as of the end of September 2017.
  - NERA obtained loan-level data from the Trustees and the applicable securities administrators, paying agents, and calculation agents for the Trusts and CoreLogic LoanPerformance.
  - NERA relied on data from JPMorgan concerning "Post-Agreement Date" repurchases and make-whole payments. JPMorgan represented (i) that such data was compiled from readily identifiable data from JPMorgan's records and (ii) that JPMorgan believed the provided data to be reasonably accurate.
  - The list of Accepting and Non-Accepting Trusts and Loan Groups are from Notice Regarding Modification of Proposed Settlement Agreement from JPMorgan, Acceptance and Non-Acceptance of Modified Proposed Settlement Agreement as to Certain RMBS Trusts and Loan Groups and Extension of Acceptance Date and Tolling Agreement as to Certain RMBS Trusts and Loan Groups, dated August 1, 2014, and Notice Regarding Acceptance and Non-Acceptance of Modified Proposed Settlement Agreement as to Certain Residential Mortgage-Backed Securitization Trusts and Loan Groups, dated October 1, 2014.

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
						= (7) / \$60.22 Billion	= (8) / \$60.22 Billion	= (9) / \$60.22 Billion			
<b>Across 330 Trusts</b>			\$ 64,526,294,359	\$ 2,541,765	\$ 64,523,752,594	\$ 60,217,282,628	\$ 2,521,428	\$ 60,214,761,201	100.00000000%	0.00418722%	99.99581278%
<b>Accepting Trusts</b>											
1.	BALTA 2005-1	Total	\$ 62,875,683	\$ 0	\$ 62,875,683	\$ 62,875,683	\$ 0	\$ 62,875,683	0.10441468%	0.00000000%	0.10441468%
2.	BALTA 2005-10	Group I	170,530,372	0	170,530,372	170,530,372	0	170,530,372	0.28319174	0.00000000	0.28319174
3.	BALTA 2005-10	Group II-1	27,893,081	0	27,893,081	27,893,081	0	27,893,081	0.04632072	0.00000000	0.04632072
4.	BALTA 2005-10	Group II-2	101,904,712	0	101,904,712	101,904,712	0	101,904,712	0.16922835	0.00000000	0.16922835
5.	BALTA 2005-10	Group II-3	164,072,508	0	164,072,508	164,072,508	0	164,072,508	0.27246747	0.00000000	0.27246747
6.	BALTA 2005-10	Group II-4	61,590,571	0	61,590,571	61,590,571	0	61,590,571	0.10228056	0.00000000	0.10228056
7.	BALTA 2005-10	Group II-5	59,544,645	0	59,544,645	59,544,645	0	59,544,645	0.09888298	0.00000000	0.09888298
8.	BALTA 2005-2	Group I	35,992,433	0	35,992,433	35,992,433	0	35,992,433	0.05977093	0.00000000	0.05977093
9.	BALTA 2005-2	Group II-1	12,742,130	0	12,742,130	12,742,130	0	12,742,130	0.02116025	0.00000000	0.02116025
10.	BALTA 2005-2	Group II-2	1,163,621	0	1,163,621	1,163,621	0	1,163,621	0.00193237	0.00000000	0.00193237
11.	BALTA 2005-2	Group II-3	36,624,216	0	36,624,216	36,624,216	0	36,624,216	0.06082011	0.00000000	0.06082011
12.	BALTA 2005-2	Group II-4	14,082,374	0	14,082,374	14,082,374	0	14,082,374	0.02338593	0.00000000	0.02338593
13.	BALTA 2005-2	Group II-5	5,118,871	0	5,118,871	5,118,871	0	5,118,871	0.00850067	0.00000000	0.00850067
14.	BALTA 2005-2	Group II-6	8,012,013	0	8,012,013	8,012,013	0	8,012,013	0.01330517	0.00000000	0.01330517
15.	BALTA 2005-3	Group I	14,527,587	0	14,527,587	14,527,587	0	14,527,587	0.02412528	0.00000000	0.02412528
16.	BALTA 2005-3	Group II	5,453,169	0	5,453,169	5,453,169	0	5,453,169	0.00905582	0.00000000	0.00905582
17.	BALTA 2005-3	Group III	45,082,625	0	45,082,625	45,082,625	0	45,082,625	0.07486659	0.00000000	0.07486659
18.	BALTA 2005-3	Group IV	20,888,850	0	20,888,850	20,888,850	0	20,888,850	0.03468913	0.00000000	0.03468913
19.	BALTA 2005-4	Group I	36,952,463	0	36,952,463	36,952,463	0	36,952,463	0.06136521	0.00000000	0.06136521
20.	BALTA 2005-4	Group II-1	20,898,611	0	20,898,611	20,898,611	0	20,898,611	0.03470534	0.00000000	0.03470534
21.	BALTA 2005-4	Group II-2	13,131,018	0	13,131,018	13,131,018	0	13,131,018	0.02180606	0.00000000	0.02180606
22.	BALTA 2005-4	Group II-3	90,542,905	0	90,542,905	90,542,905	0	90,542,905	0.15036033	0.00000000	0.15036033
23.	BALTA 2005-4	Group II-4	4,754,159	0	4,754,159	4,754,159	0	4,754,159	0.00789501	0.00000000	0.00789501
24.	BALTA 2005-4	Group II-5	4,447,973	0	4,447,973	4,447,973	0	4,447,973	0.00738654	0.00000000	0.00738654
25.	BALTA 2005-5	Group I	71,747,108	0	71,747,108	71,747,108	0	71,747,108	0.11914704	0.00000000	0.11914704
26.	BALTA 2005-5	Group II-1	6,675,862	0	6,675,862	6,675,862	0	6,675,862	0.01108629	0.00000000	0.01108629
27.	BALTA 2005-5	Group II-2	65,850,493	0	65,850,493	65,850,493	0	65,850,493	0.10935481	0.00000000	0.10935481
28.	BALTA 2005-5	Group II-3	20,543,748	0	20,543,748	20,543,748	0	20,543,748	0.03411603	0.00000000	0.03411603
29.	BALTA 2005-5	Group II-4	7,946,352	0	7,946,352	7,946,352	0	7,946,352	0.01319613	0.00000000	0.01319613
30.	BALTA 2005-5	Group II-5	23,942,501	0	23,942,501	23,942,501	0	23,942,501	0.03976018	0.00000000	0.03976018
31.	BALTA 2005-5	Group II-6	6,162,230	0	6,162,230	6,162,230	0	6,162,230	0.01023333	0.00000000	0.01023333
32.	BALTA 2005-7	Group I-1	185,373,843	0	185,373,843	185,373,843	0	185,373,843	0.30784159	0.00000000	0.30784159
33.	BALTA 2005-7	Group I-2	49,281,296	0	49,281,296	49,281,296	0	49,281,296	0.08183912	0.00000000	0.08183912
34.	BALTA 2005-7	Group II-1	48,976,295	0	48,976,295	48,976,295	0	48,976,295	0.08133262	0.00000000	0.08133262
35.	BALTA 2005-7	Group II-2	119,450,417	0	119,450,417	119,450,417	0	119,450,417	0.19836567	0.00000000	0.19836567
36.	BALTA 2005-7	Group II-3	19,680,023	0	19,680,023	19,680,023	0	19,680,023	0.03268169	0.00000000	0.03268169
37.	BALTA 2005-7	Group II-4	17,656,124	0	17,656,124	17,656,124	0	17,656,124	0.02932069	0.00000000	0.02932069
38.	BALTA 2005-7	Group II-5	12,949,707	0	12,949,707	12,949,707	0	12,949,707	0.02150497	0.00000000	0.02150497
39.	BALTA 2005-7	Group II-6	33,404,363	0	33,404,363	33,404,363	0	33,404,363	0.05547305	0.00000000	0.05547305
40.	BALTA 2005-8	Group I-1	122,249,629	0	122,249,629	122,249,629	0	122,249,629	0.20301419	0.00000000	0.20301419
41.	BALTA 2005-8	Group I-2	58,896,583	0	58,896,583	58,896,583	0	58,896,583	0.09780678	0.00000000	0.09780678
42.	BALTA 2005-8	Group II	128,884,342	0	128,884,342	128,884,342	0	128,884,342	0.21403215	0.00000000	0.21403215
43.	BALTA 2005-9	Group I	153,213,534	0	153,213,534	153,213,534	0	153,213,534	0.25443449	0.00000000	0.25443449
44.	BALTA 2005-9	Group II-1	42,597,442	0	42,597,442	42,597,442	0	42,597,442	0.07073956	0.00000000	0.07073956
45.	BALTA 2005-9	Group II-2	81,617,919	0	81,617,919	81,617,919	0	81,617,919	0.13553903	0.00000000	0.13553903
46.	BALTA 2005-9	Group II-3	28,333,020	0	28,333,020	28,333,020	0	28,333,020	0.04705131	0.00000000	0.04705131

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
47.	BALTA 2005-9	Group II-4	30,631,186	0	30,631,186	30,631,186	0	30,631,186	0.05086776	0.00000000	0.05086776
48.	BALTA 2005-9	Group II-5	29,808,340	0	29,808,340	29,808,340	0	29,808,340	0.04950130	0.00000000	0.04950130
49.	BALTA 2005-9	Group II-6	70,791,811	0	70,791,811	70,791,811	0	70,791,811	0.11756062	0.00000000	0.11756062
50.	BALTA 2006-1	Group I	145,446,546	0	145,446,546	145,446,546	0	145,446,546	0.24153622	0.00000000	0.24153622
51.	BALTA 2006-1	Group II-1	175,123,431	0	175,123,431	175,123,431	0	175,123,431	0.29081922	0.00000000	0.29081922
52.	BALTA 2006-1	Group II-2	21,542,439	0	21,542,439	21,542,439	0	21,542,439	0.03577451	0.00000000	0.03577451
53.	BALTA 2006-1	Group II-3	11,771,865	0	11,771,865	11,771,865	0	11,771,865	0.01954898	0.00000000	0.01954898
54.	BALTA 2006-2	Group I	193,600,486	0	193,600,486	193,600,486	0	193,600,486	0.32150319	0.00000000	0.32150319
55.	BALTA 2006-2	Group II-1	17,546,418	0	17,546,418	17,546,418	0	17,546,418	0.02913851	0.00000000	0.02913851
56.	BALTA 2006-2	Group II-2	131,165,481	0	131,165,481	131,165,481	0	131,165,481	0.21782033	0.00000000	0.21782033
57.	BALTA 2006-2	Group II-3	43,881,933	0	43,881,933	43,881,933	0	43,881,933	0.07287265	0.00000000	0.07287265
58.	BALTA 2006-2	Group II-4	20,520,322	0	20,520,322	20,520,322	0	20,520,322	0.03407713	0.00000000	0.03407713
59.	BALTA 2006-3	Group I	252,802,109	0	252,802,109	252,802,109	0	252,802,109	0.41981653	0.00000000	0.41981653
60.	BALTA 2006-3	Group II-1	96,545,098	0	96,545,098	96,545,098	0	96,545,098	0.16032789	0.00000000	0.16032789
61.	BALTA 2006-3	Group II-2	104,954,078	0	104,954,078	104,954,078	0	104,954,078	0.17429229	0.00000000	0.17429229
62.	BALTA 2006-3	Group II-3	66,851,953	0	66,851,953	66,851,953	0	66,851,953	0.11101788	0.00000000	0.11101788
63.	BALTA 2006-3	Group II-4	5,161,310	0	5,161,310	5,161,310	0	5,161,310	0.00857114	0.00000000	0.00857114
64.	BALTA 2006-3	Group III-1	77,560,981	0	77,560,981	77,560,981	0	77,560,981	0.12880186	0.00000000	0.12880186
65.	BALTA 2006-3	Group III-2	24,393,286	0	24,393,286	24,393,286	0	24,393,286	0.04050878	0.00000000	0.04050878
66.	BALTA 2006-3	Group III-3	23,409,972	0	23,409,972	23,409,972	0	23,409,972	0.03887584	0.00000000	0.03887584
67.	BALTA 2006-3	Group III-4	31,205,496	0	31,205,496	31,205,496	0	31,205,496	0.05182149	0.00000000	0.05182149
68.	BALTA 2006-3	Group III-5	32,797,216	0	32,797,216	32,797,216	0	32,797,216	0.05446479	0.00000000	0.05446479
69.	BALTA 2006-3	Group III-6	44,427,291	0	44,427,291	44,427,291	0	44,427,291	0.07377831	0.00000000	0.07377831
70.	BALTA 2006-4	Group I-1	223,228,259	0	223,228,259	223,228,259	0	223,228,259	0.37070464	0.00000000	0.37070464
71.	BALTA 2006-4	Group I-2	353,763,673	0	353,763,673	353,763,673	0	353,763,673	0.58747864	0.00000000	0.58747864
72.	BALTA 2006-4	Group I-3	242,059,543	0	242,059,543	242,059,543	0	242,059,543	0.40197686	0.00000000	0.40197686
73.	BALTA 2006-4	Group II-1	17,875,702	0	17,875,702	17,875,702	0	17,875,702	0.02968534	0.00000000	0.02968534
74.	BALTA 2006-4	Group II-2	197,998,824	0	197,998,824	197,998,824	0	197,998,824	0.32880730	0.00000000	0.32880730
75.	BALTA 2006-4	Group II-3	191,638,788	0	191,638,788	191,638,788	0	191,638,788	0.31824549	0.00000000	0.31824549
76.	BALTA 2006-4	Group III-1	35,999,211	0	35,999,211	35,999,211	0	35,999,211	0.05978219	0.00000000	0.05978219
77.	BALTA 2006-4	Group III-2	133,334,181	0	133,334,181	133,334,181	0	133,334,181	0.22142178	0.00000000	0.22142178
78.	BALTA 2006-4	Group III-3	133,492,951	0	133,492,951	133,492,951	0	133,492,951	0.22168544	0.00000000	0.22168544
79.	BALTA 2006-5	Group I	324,124,268	0	324,124,268	324,124,268	0	324,124,268	0.53825788	0.00000000	0.53825788
80.	BALTA 2006-5	Group II	80,160,606	0	80,160,606	80,160,606	0	80,160,606	0.13311894	0.00000000	0.13311894
81.	BALTA 2006-6	Group I	236,274,401	0	236,274,401	236,274,401	0	236,274,401	0.39236975	0.00000000	0.39236975
82.	BALTA 2006-6	Group II	61,812,038	0	61,812,038	61,812,038	0	61,812,038	0.10264833	0.00000000	0.10264833
83.	BALTA 2006-6	Group III-1	121,915,385	0	121,915,385	121,915,385	0	121,915,385	0.20245913	0.00000000	0.20245913
84.	BALTA 2006-6	Group III-2	102,609,120	0	102,609,120	102,609,120	0	102,609,120	0.17039812	0.00000000	0.17039812
85.	BALTA 2006-7	Group I	173,165,832	0	173,165,832	173,165,832	0	173,165,832	0.28756833	0.00000000	0.28756833
86.	BALTA 2006-7	Group II-1	34,663,200	0	34,663,200	34,663,200	0	34,663,200	0.05756354	0.00000000	0.05756354
87.	BALTA 2006-7	Group II-2	115,674,226	0	115,674,226	115,674,226	0	115,674,226	0.19209473	0.00000000	0.19209473
88.	BALTA 2006-7	Group II-3	12,234,458	0	12,234,458	12,234,458	0	12,234,458	0.02031719	0.00000000	0.02031719
89.	BALTA 2006-8	Group I	257,231,213	0	257,231,213	257,231,213	0	257,231,213	0.42717174	0.00000000	0.42717174
90.	BALTA 2006-8	Group II	156,833,998	0	156,833,998	156,833,998	0	156,833,998	0.26044682	0.00000000	0.26044682
91.	BALTA 2006-8	Group III	9,523,773	0	9,523,773	9,523,773	0	9,523,773	0.01581568	0.00000000	0.01581568
92.	BALTA 2007-1	Group I	156,577,326	0	156,577,326	156,577,326	0	156,577,326	0.26002058	0.00000000	0.26002058
93.	BALTA 2007-1	Group II-1	87,539,637	0	87,539,637	87,539,637	0	87,539,637	0.14537294	0.00000000	0.14537294
94.	BALTA 2007-1	Group II-2	23,495,697	0	23,495,697	23,495,697	0	23,495,697	0.03901820	0.00000000	0.03901820
95.	BALTA 2007-2	Group I	176,384,886	0	176,384,886	176,384,886	0	176,384,886	0.29291406	0.00000000	0.29291406

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
96.	BALTA 2007-2	Group II	94,805,299	0	94,805,299	94,805,299	0	94,805,299	0.15743869	0.00000000	0.15743869
97.	BALTA 2007-3	Group I	175,392,399	0	175,392,399	175,392,399	0	175,392,399	0.29126588	0.00000000	0.29126588
98.	BALTA 2007-3	Group II	177,697,239	0	177,697,239	177,697,239	0	177,697,239	0.29509342	0.00000000	0.29509342
99.	BSAAT 2007-1	Group I	259,391,779	0	259,391,779	259,391,779	0	259,391,779	0.43075969	0.00000000	0.43075969
100.	BSAAT 2007-1	Group II	75,830,187	0	75,830,187	75,830,187	0	75,830,187	0.12592761	0.00000000	0.12592761
101.	BSAAT 2007-1	Group III	143,353,152	0	143,353,152	143,353,152	0	143,353,152	0.23805982	0.00000000	0.23805982
102.	BSABS 2005-1	Total	47,838,125	0	47,838,125	47,838,125	0	47,838,125	0.07944252	0.00000000	0.07944252
103.	BSABS 2005-2	Total	58,494,397	0	58,494,397	58,494,397	0	58,494,397	0.09713888	0.00000000	0.09713888
104.	BSABS 2005-3	Total	59,469,482	0	59,469,482	59,469,482	0	59,469,482	0.09875816	0.00000000	0.09875816
105.	BSABS 2005-4	Total	57,571,422	0	57,571,422	57,571,422	0	57,571,422	0.09560614	0.00000000	0.09560614
106.	BSABS 2005-AC1	Total	19,481,485	0	19,481,485	19,481,485	0	19,481,485	0.03235198	0.00000000	0.03235198
107.	BSABS 2005-AC2	Group I	32,793,111	0	32,793,111	32,793,111	0	32,793,111	0.05445797	0.00000000	0.05445797
108.	BSABS 2005-AC2	Group II	16,789,521	0	16,789,521	16,789,521	0	16,789,521	0.02788156	0.00000000	0.02788156
109.	BSABS 2005-AC3	Group I	26,168,909	0	26,168,909	26,168,909	0	26,168,909	0.04345747	0.00000000	0.04345747
110.	BSABS 2005-AC3	Group II-1	11,849,195	2,384	11,846,811	11,849,195	2,384	11,846,811	0.01967740	0.00000396	0.01967344
111.	BSABS 2005-AC3	Group II-2	6,884,624	0	6,884,624	6,884,624	0	6,884,624	0.01143297	0.00000000	0.01143297
112.	BSABS 2005-AC4	Total	26,098,292	0	26,098,292	26,098,292	0	26,098,292	0.04334020	0.00000000	0.04334020
113.	BSABS 2005-AC5	Group I	53,712,106	0	53,712,106	53,712,106	0	53,712,106	0.08919716	0.00000000	0.08919716
114.	BSABS 2005-AC5	Group II-1	9,277,160	6,838	9,270,322	9,277,160	6,838	9,270,322	0.01540614	0.00001136	0.01539479
115.	BSABS 2005-AC5	Group II-2	3,835,446	0	3,835,446	3,835,446	0	3,835,446	0.00636934	0.00000000	0.00636934
116.	BSABS 2005-AC6	Group I	19,264,841	0	19,264,841	19,264,841	0	19,264,841	0.03199221	0.00000000	0.03199221
117.	BSABS 2005-AC6	Group II-1-A	11,095,631	10	11,095,621	11,095,631	10	11,095,621	0.01842599	0.00000002	0.01842597
118.	BSABS 2005-AC6	Group II-1-B	7,412,871	0	7,412,871	7,412,871	0	7,412,871	0.01231020	0.00000000	0.01231020
119.	BSABS 2005-AC6	Group II-2	57,373,023	0	57,373,023	57,373,023	0	57,373,023	0.09527667	0.00000000	0.09527667
120.	BSABS 2005-AC7	Total	39,811,353	0	39,811,353	39,811,353	0	39,811,353	0.06611284	0.00000000	0.06611284
121.	BSABS 2005-AC8	Group I	39,414,975	5	39,414,971	39,414,975	5	39,414,971	0.06545459	0.00000001	0.06545458
122.	BSABS 2005-AC8	Group II	33,215,912	0	33,215,912	33,215,912	0	33,215,912	0.05516010	0.00000000	0.05516010
123.	BSABS 2005-AC9	Total	79,703,416	0	79,703,416	79,703,416	0	79,703,416	0.13235970	0.00000000	0.13235970
124.	BSABS 2005-AQ1	Group I	25,920,536	0	25,920,536	25,920,536	0	25,920,536	0.04304501	0.00000000	0.04304501
125.	BSABS 2005-AQ1	Group II	35,367,473	0	35,367,473	35,367,473	0	35,367,473	0.05873309	0.00000000	0.05873309
126.	BSABS 2005-AQ2	Total	215,567,247	0	215,567,247	215,567,247	0	215,567,247	0.35798236	0.00000000	0.35798236
127.	BSABS 2005-CL1	Total	42,936,468	0	42,936,468	42,936,468	0	42,936,468	0.07130257	0.00000000	0.07130257
128.	BSABS 2005-EC1	Total	154,732,047	0	154,732,047	154,732,047	0	154,732,047	0.25695621	0.00000000	0.25695621
129.	BSABS 2005-FR1	Group I	117,754,700	0	117,754,700	117,754,700	0	117,754,700	0.19554967	0.00000000	0.19554967
130.	BSABS 2005-FR1	Group II	56,156,591	0	56,156,591	56,156,591	0	56,156,591	0.09325660	0.00000000	0.09325660
131.	BSABS 2005-HE1	Group I	30,707,543	0	30,707,543	30,707,543	0	30,707,543	0.05099457	0.00000000	0.05099457
132.	BSABS 2005-HE1	Group II	90,880,397	0	90,880,397	90,880,397	0	90,880,397	0.15092079	0.00000000	0.15092079
133.	BSABS 2005-HE10	Total	217,281,621	0	217,281,621	217,281,621	0	217,281,621	0.36082934	0.00000000	0.36082934
134.	BSABS 2005-HE11	Total	173,931,635	0	173,931,635	173,931,635	0	173,931,635	0.28884006	0.00000000	0.28884006
135.	BSABS 2005-HE12	Group I	126,924,087	0	126,924,087	126,924,087	0	126,924,087	0.21077684	0.00000000	0.21077684
136.	BSABS 2005-HE12	Group II	105,040,816	0	105,040,816	105,040,816	0	105,040,816	0.17443633	0.00000000	0.17443633
137.	BSABS 2005-HE2	Group I	20,490,491	0	20,490,491	20,490,491	0	20,490,491	0.03402759	0.00000000	0.03402759
138.	BSABS 2005-HE2	Group II	28,361,802	0	28,361,802	28,361,802	0	28,361,802	0.04709911	0.00000000	0.04709911
139.	BSABS 2005-HE2	Group III	15,991,956	0	15,991,956	15,991,956	0	15,991,956	0.02655709	0.00000000	0.02655709
140.	BSABS 2005-HE3	Group I	22,631,617	0	22,631,617	22,631,617	0	22,631,617	0.03758326	0.00000000	0.03758326
141.	BSABS 2005-HE3	Group II	12,735,256	0	12,735,256	12,735,256	0	12,735,256	0.02114884	0.00000000	0.02114884
142.	BSABS 2005-HE3	Group III	43,387,662	0	43,387,662	43,387,662	0	43,387,662	0.07205184	0.00000000	0.07205184
143.	BSABS 2005-HE4	Group I	29,033,889	0	29,033,889	29,033,889	0	29,033,889	0.04821521	0.00000000	0.04821521
144.	BSABS 2005-HE4	Group II	5,145,778	0	5,145,778	5,145,778	0	5,145,778	0.00854535	0.00000000	0.00854535

**Final Expert Calculation  
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			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
						= (7) / \$60.22 Billion	= (8) / \$60.22 Billion	= (9) / \$60.22 Billion			
145.	BSABS 2005-HE4	Group III	21,706,695	0	21,706,695	21,706,695	0	21,706,695	0.03604728	0.00000000	0.03604728
146.	BSABS 2005-HE4	Group IV	16,383,479	0	16,383,479	16,383,479	0	16,383,479	0.02720727	0.00000000	0.02720727
147.	BSABS 2005-HE5	Group I	34,174,199	0	34,174,199	34,174,199	0	34,174,199	0.05675148	0.00000000	0.05675148
148.	BSABS 2005-HE5	Group II	41,859,242	0	41,859,242	41,859,242	0	41,859,242	0.06951367	0.00000000	0.06951367
149.	BSABS 2005-HE6	Total	77,065,472	0	77,065,472	77,065,472	0	77,065,472	0.12797899	0.00000000	0.12797899
150.	BSABS 2005-HE7	Group I	113,506,191	0	113,506,191	113,506,191	0	113,506,191	0.18849438	0.00000000	0.18849438
151.	BSABS 2005-HE7	Group II	29,756,636	0	29,756,636	29,756,636	0	29,756,636	0.04941544	0.00000000	0.04941544
152.	BSABS 2005-HE8	Total	141,094,389	0	141,094,389	141,094,389	0	141,094,389	0.23430880	0.00000000	0.23430880
153.	BSABS 2005-HE9	Group I	149,811,264	0	149,811,264	149,811,264	0	149,811,264	0.24878450	0.00000000	0.24878450
154.	BSABS 2005-HE9	Group II	58,065,409	0	58,065,409	58,065,409	0	58,065,409	0.09642648	0.00000000	0.09642648
155.	BSABS 2005-SD1	Group I	13,552,655	0	13,552,655	13,552,655	0	13,552,655	0.02250625	0.00000000	0.02250625
156.	BSABS 2005-SD1	Group II	8,391,149	0	8,391,149	8,391,149	0	8,391,149	0.01393479	0.00000000	0.01393479
157.	BSABS 2005-SD2	Group I	17,969,342	0	17,969,342	17,969,342	0	17,969,342	0.02984084	0.00000000	0.02984084
158.	BSABS 2005-SD2	Group II	15,575,258	0	15,575,258	15,575,258	0	15,575,258	0.02586510	0.00000000	0.02586510
159.	BSABS 2005-SD3	Group I	29,527,898	0	29,527,898	29,527,898	0	29,527,898	0.04903559	0.00000000	0.04903559
160.	BSABS 2005-SD3	Group II	12,350,755	0	12,350,755	12,350,755	0	12,350,755	0.02051032	0.00000000	0.02051032
161.	BSABS 2005-SD4	Group I-1	11,242,336	47,758	11,194,579	11,242,336	47,758	11,194,579	0.01866962	0.00007931	0.01859031
162.	BSABS 2005-SD4	Group I-2	8,514,394	0	8,514,394	8,514,394	0	8,514,394	0.01413945	0.00000000	0.01413945
163.	BSABS 2005-SD4	Group II	14,444,506	0	14,444,506	14,444,506	0	14,444,506	0.02398731	0.00000000	0.02398731
164.	BSABS 2005-TC1	Total	44,310,658	0	44,310,658	44,310,658	0	44,310,658	0.07358462	0.00000000	0.07358462
165.	BSABS 2005-TC2	Total	47,505,178	0	47,505,178	47,505,178	0	47,505,178	0.07888961	0.00000000	0.07888961
166.	BSABS 2006-1	Total	65,927,880	0	65,927,880	65,927,880	0	65,927,880	0.10948332	0.00000000	0.10948332
167.	BSABS 2006-2	Total	48,156,738	0	48,156,738	48,156,738	0	48,156,738	0.07997162	0.00000000	0.07997162
168.	BSABS 2006-3	Group I	1,244,608	0	1,244,608	1,244,608	0	1,244,608	0.00206686	0.00000000	0.00206686
169.	BSABS 2006-3	Group II	14,521,125	0	14,521,125	14,521,125	0	14,521,125	0.02411455	0.00000000	0.02411455
170.	BSABS 2006-3	Group III	74,504,795	0	74,504,795	74,504,795	0	74,504,795	0.12372660	0.00000000	0.12372660
171.	BSABS 2006-4	Total	82,141,233	0	82,141,233	82,141,233	0	82,141,233	0.13640807	0.00000000	0.13640807
172.	BSABS 2006-AC1	Group I	110,147,147	0	110,147,147	110,147,147	0	110,147,147	0.18291617	0.00000000	0.18291617
173.	BSABS 2006-AC1	Group II-1	11,057,818	31,325	11,026,492	11,057,818	31,325	11,026,492	0.01836320	0.00005202	0.01831118
174.	BSABS 2006-AC1	Group II-2	42,967,100	313,804	42,653,296	42,967,100	313,804	42,653,296	0.07135344	0.00052112	0.07083232
175.	BSABS 2006-AC2	Group I	67,581,082	0	67,581,082	67,581,082	0	67,581,082	0.11222871	0.00000000	0.11222871
176.	BSABS 2006-AC2	Group II-1	33,174,392	184,987	32,989,404	33,174,392	184,987	32,989,404	0.05509115	0.00030720	0.05478395
177.	BSABS 2006-AC2	Group II-2	21,128,740	1,468	21,127,272	21,128,740	1,468	21,127,272	0.03508750	0.00000244	0.03508506
178.	BSABS 2006-AC3	Group I	73,085,100	0	73,085,100	73,085,100	0	73,085,100	0.12136898	0.00000000	0.12136898
179.	BSABS 2006-AC3	Group II	69,767,470	0	69,767,470	69,767,470	0	69,767,470	0.11585955	0.00000000	0.11585955
180.	BSABS 2006-AC4	Total	83,133,434	0	83,133,434	83,133,434	0	83,133,434	0.13805577	0.00000000	0.13805577
181.	BSABS 2006-AC5	Total	88,162,784	0	88,162,784	88,162,784	0	88,162,784	0.14640778	0.00000000	0.14640778
182.	BSABS 2006-AQ1	Group I-1	81,350,585	0	81,350,585	81,350,585	0	81,350,585	0.13509508	0.00000000	0.13509508
183.	BSABS 2006-AQ1	Group I-2	86,818,290	0	86,818,290	86,818,290	0	86,818,290	0.14417504	0.00000000	0.14417504
184.	BSABS 2006-AQ1	Group II	118,785,243	0	118,785,243	118,785,243	0	118,785,243	0.19726105	0.00000000	0.19726105
185.	BSABS 2006-EC1	Total	116,353,767	0	116,353,767	116,353,767	0	116,353,767	0.19322321	0.00000000	0.19322321
186.	BSABS 2006-EC2	Total	112,945,876	0	112,945,876	112,945,876	0	112,945,876	0.18756389	0.00000000	0.18756389
187.	BSABS 2006-HE1	Group I	145,421,198	0	145,421,198	145,421,198	0	145,421,198	0.24149412	0.00000000	0.24149412
188.	BSABS 2006-HE1	Group II	32,644,917	0	32,644,917	32,644,917	0	32,644,917	0.05421187	0.00000000	0.05421187
189.	BSABS 2006-HE10	Group I	147,317,238	0	147,317,238	147,317,238	0	147,317,238	0.24464279	0.00000000	0.24464279
190.	BSABS 2006-HE10	Group II-1	204,016,044	0	204,016,044	204,016,044	0	204,016,044	0.33879982	0.00000000	0.33879982
191.	BSABS 2006-HE10	Group II-2	127,206,857	0	127,206,857	127,206,857	0	127,206,857	0.21124643	0.00000000	0.21124643
192.	BSABS 2006-HE10	Group II-3	80,759,395	0	80,759,395	80,759,395	0	80,759,395	0.13411332	0.00000000	0.13411332
193.	BSABS 2006-HE2	Group I	127,400,528	0	127,400,528	127,400,528	0	127,400,528	0.21156805	0.00000000	0.21156805



**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
194.	BSABS 2006-HE2	Group II	103,493,521	0	103,493,521	103,493,521	0	103,493,521	0.17186681	0.00000000	0.17186681
195.	BSABS 2006-HE3	Total	252,404,594	0	252,404,594	252,404,594	0	252,404,594	0.41915640	0.00000000	0.41915640
196.	BSABS 2006-HE4	Group I	166,545,239	0	166,545,239	166,545,239	0	166,545,239	0.27657382	0.00000000	0.27657382
197.	BSABS 2006-HE4	Group II	119,984,757	0	119,984,757	119,984,757	0	119,984,757	0.19925302	0.00000000	0.19925302
198.	BSABS 2006-HE5	Group I	72,144,352	0	72,144,352	72,144,352	0	72,144,352	0.11980672	0.00000000	0.11980672
199.	BSABS 2006-HE5	Group II	65,690,620	0	65,690,620	65,690,620	0	65,690,620	0.10908931	0.00000000	0.10908931
200.	BSABS 2006-HE6	Group I	133,988,390	0	133,988,390	133,988,390	0	133,988,390	0.22250820	0.00000000	0.22250820
201.	BSABS 2006-HE6	Group II	88,482,753	0	88,482,753	88,482,753	0	88,482,753	0.14693913	0.00000000	0.14693913
202.	BSABS 2006-HE7	Group I	91,815,940	0	91,815,940	91,815,940	0	91,815,940	0.15247440	0.00000000	0.15247440
203.	BSABS 2006-HE7	Group II-1	132,701,201	0	132,701,201	132,701,201	0	132,701,201	0.22037062	0.00000000	0.22037062
204.	BSABS 2006-HE7	Group II-2	62,995,294	0	62,995,294	62,995,294	0	62,995,294	0.10461331	0.00000000	0.10461331
205.	BSABS 2006-HE8	Group I	69,741,419	0	69,741,419	69,741,419	0	69,741,419	0.11581628	0.00000000	0.11581628
206.	BSABS 2006-HE8	Group II-1	79,164,992	0	79,164,992	79,164,992	0	79,164,992	0.13146557	0.00000000	0.13146557
207.	BSABS 2006-HE8	Group II-2	28,377,406	0	28,377,406	28,377,406	0	28,377,406	0.04712502	0.00000000	0.04712502
208.	BSABS 2006-HE9	Group I	222,906,006	0	222,906,006	222,906,006	0	222,906,006	0.37016949	0.00000000	0.37016949
209.	BSABS 2006-HE9	Group II	131,571,435	0	131,571,435	131,571,435	0	131,571,435	0.21849447	0.00000000	0.21849447
210.	BSABS 2006-HE9	Group III	137,316,616	0	137,316,616	137,316,616	0	137,316,616	0.22803522	0.00000000	0.22803522
211.	BSABS 2006-IM1	Group I	117,728,936	0	117,728,936	117,728,936	0	117,728,936	0.19550689	0.00000000	0.19550689
212.	BSABS 2006-IM1	Group II	196,279,813	0	196,279,813	196,279,813	0	196,279,813	0.32595262	0.00000000	0.32595262
213.	BSABS 2006-PC1	Total	124,533,868	0	124,533,868	124,533,868	0	124,533,868	0.20680752	0.00000000	0.20680752
214.	BSABS 2006-SD1	Group I	25,971,590	0	25,971,590	25,971,590	0	25,971,590	0.04312979	0.00000000	0.04312979
215.	BSABS 2006-SD1	Group II	28,758,873	0	28,758,873	28,758,873	0	28,758,873	0.04775850	0.00000000	0.04775850
216.	BSABS 2006-SD2	Total	48,140,715	0	48,140,715	48,140,715	0	48,140,715	0.07994501	0.00000000	0.07994501
217.	BSABS 2006-SD3	Group I-1	4,029,399	30,756	3,998,643	4,029,399	30,756	3,998,643	0.00669143	0.00005108	0.00664036
218.	BSABS 2006-SD3	Group I-2	6,136,360	0	6,136,360	6,136,360	0	6,136,360	0.01019036	0.00000000	0.01019036
219.	BSABS 2006-SD3	Group I-3	23,217,763	0	23,217,763	23,217,763	0	23,217,763	0.03855664	0.00000000	0.03855664
220.	BSABS 2006-SD3	Group II-1	6,323,028	0	6,323,028	6,323,028	0	6,323,028	0.01050035	0.00000000	0.01050035
221.	BSABS 2006-SD3	Group II-2	5,369,189	0	5,369,189	5,369,189	0	5,369,189	0.00891636	0.00000000	0.00891636
222.	BSABS 2006-SD3	Group II-3	16,341,643	0	16,341,643	16,341,643	0	16,341,643	0.02713779	0.00000000	0.02713779
223.	BSABS 2006-SD4	Group I	16,148,889	0	16,148,889	16,148,889	0	16,148,889	0.02681770	0.00000000	0.02681770
224.	BSABS 2006-SD4	Group II	10,614,684	0	10,614,684	10,614,684	0	10,614,684	0.01762730	0.00000000	0.01762730
225.	BSABS 2006-SD4	Group III	21,333,054	0	21,333,054	21,333,054	0	21,333,054	0.03542680	0.00000000	0.03542680
226.	BSABS 2007-1	Total	65,244,552	0	65,244,552	65,244,552	0	65,244,552	0.10834855	0.00000000	0.10834855
227.	BSABS 2007-2	Total	144,724,258	0	144,724,258	144,724,258	0	144,724,258	0.24033675	0.00000000	0.24033675
228.	BSABS 2007-AC1	Total	146,696,481	0	146,696,481	146,696,481	0	146,696,481	0.24361193	0.00000000	0.24361193
229.	BSABS 2007-AC2	Total	119,894,160	0	119,894,160	119,894,160	0	119,894,160	0.19910257	0.00000000	0.19910257
230.	BSABS 2007-AC3	Total	113,804,447	0	113,804,447	113,804,447	0	113,804,447	0.18898968	0.00000000	0.18898968
231.	BSABS 2007-AC4	Total	113,774,985	0	113,774,985	113,774,985	0	113,774,985	0.18894075	0.00000000	0.18894075
232.	BSABS 2007-AC5	Group I	38,458,745	97,686	38,361,059	38,458,745	97,686	38,361,059	0.06386662	0.00016222	0.06370440
233.	BSABS 2007-AC5	Group II	71,217,157	0	71,217,157	71,217,157	0	71,217,157	0.11826697	0.00000000	0.11826697
234.	BSABS 2007-AC6	Total	66,321,954	542,285	65,779,670	66,321,954	542,285	65,779,670	0.11013774	0.00090055	0.10923719
235.	BSABS 2007-AQ1	Total	220,849,792	0	220,849,792	220,849,792	0	220,849,792	0.36675483	0.00000000	0.36675483
236.	BSABS 2007-FS1	Group I	143,144,229	0	143,144,229	143,144,229	0	143,144,229	0.23771287	0.00000000	0.23771287
237.	BSABS 2007-FS1	Group II	41,098,759	0	41,098,759	41,098,759	0	41,098,759	0.06825077	0.00000000	0.06825077
238.	BSABS 2007-HE1	Group I	54,326,565	0	54,326,565	54,326,565	0	54,326,565	0.09021756	0.00000000	0.09021756
239.	BSABS 2007-HE1	Group II-1	150,860,447	0	150,860,447	150,860,447	0	150,860,447	0.25052683	0.00000000	0.25052683
240.	BSABS 2007-HE1	Group II-2	81,185,089	0	81,185,089	81,185,089	0	81,185,089	0.13482025	0.00000000	0.13482025
241.	BSABS 2007-HE1	Group II-3	58,364,385	0	58,364,385	58,364,385	0	58,364,385	0.09692298	0.00000000	0.09692298
242.	BSABS 2007-HE2	Group I	66,194,558	0	66,194,558	66,194,558	0	66,194,558	0.10992618	0.00000000	0.10992618

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
243.	BSABS 2007-HE2	Group II-1	187,241,963	0	187,241,963	187,241,963	0	187,241,963	0.31094389	0.00000000	0.31094389
244.	BSABS 2007-HE2	Group II-2	57,740,356	0	57,740,356	57,740,356	0	57,740,356	0.09588669	0.00000000	0.09588669
245.	BSABS 2007-HE2	Group II-3	57,672,468	0	57,672,468	57,672,468	0	57,672,468	0.09577395	0.00000000	0.09577395
246.	BSABS 2007-HE3	Group I	349,892,646	0	349,892,646	349,892,646	0	349,892,646	0.58105021	0.00000000	0.58105021
247.	BSABS 2007-HE3	Group II	94,902,597	0	94,902,597	94,902,597	0	94,902,597	0.15760026	0.00000000	0.15760026
248.	BSABS 2007-HE3	Group III	64,355,333	0	64,355,333	64,355,333	0	64,355,333	0.10687186	0.00000000	0.10687186
249.	BSABS 2007-HE4	Group I	232,511,185	0	232,511,185	232,511,185	0	232,511,185	0.38612035	0.00000000	0.38612035
250.	BSABS 2007-HE4	Group II	105,043,875	0	105,043,875	105,043,875	0	105,043,875	0.17444141	0.00000000	0.17444141
251.	BSABS 2007-HE5	Group I	162,174,699	0	162,174,699	162,174,699	0	162,174,699	0.26931587	0.00000000	0.26931587
252.	BSABS 2007-HE5	Group II	55,816,762	0	55,816,762	55,816,762	0	55,816,762	0.09269226	0.00000000	0.09269226
253.	BSABS 2007-HE5	Group III	62,653,349	0	62,653,349	62,653,349	0	62,653,349	0.10404546	0.00000000	0.10404546
254.	BSABS 2007-HE6	Group I	146,198,173	0	146,198,173	146,198,173	0	146,198,173	0.24278441	0.00000000	0.24278441
255.	BSABS 2007-HE6	Group II	189,066,812	0	189,066,812	189,066,812	0	189,066,812	0.31397433	0.00000000	0.31397433
256.	BSABS 2007-HE7	Group I	117,558,960	0	117,558,960	117,558,960	0	117,558,960	0.19522462	0.00000000	0.19522462
257.	BSABS 2007-HE7	Group II	72,008,141	0	72,008,141	72,008,141	0	72,008,141	0.11958052	0.00000000	0.11958052
258.	BSABS 2007-HE7	Group III	38,262,960	0	38,262,960	38,262,960	0	38,262,960	0.06354149	0.00000000	0.06354149
259.	BSABS 2007-SD1	Group I-1	5,994,063	81,409	5,912,654	5,994,063	81,409	5,912,654	0.00995406	0.00013519	0.00981887
260.	BSABS 2007-SD1	Group I-2	4,913,160	0	4,913,160	4,913,160	0	4,913,160	0.00815905	0.00000000	0.00815905
261.	BSABS 2007-SD1	Group I-3	9,735,527	0	9,735,527	9,735,527	0	9,735,527	0.01616733	0.00000000	0.01616733
262.	BSABS 2007-SD1	Group II-1	8,042,310	0	8,042,310	8,042,310	0	8,042,310	0.01335548	0.00000000	0.01335548
263.	BSABS 2007-SD1	Group II-2	10,814,562	0	10,814,562	10,814,562	0	10,814,562	0.01795923	0.00000000	0.01795923
264.	BSABS 2007-SD1	Group II-3	6,410,789	0	6,410,789	6,410,789	0	6,410,789	0.01064610	0.00000000	0.01064610
265.	BSABS 2007-SD2	Group I-1	5,368,520	36,584	5,331,936	5,368,520	36,584	5,331,936	0.00891525	0.00006075	0.00885450
266.	BSABS 2007-SD2	Group I-2	4,526,330	0	4,526,330	4,526,330	0	4,526,330	0.00751666	0.00000000	0.00751666
267.	BSABS 2007-SD2	Group I-3	19,367,762	0	19,367,762	19,367,762	0	19,367,762	0.03216313	0.00000000	0.03216313
268.	BSABS 2007-SD2	Group II	60,741,800	0	60,741,800	60,741,800	0	60,741,800	0.10087104	0.00000000	0.10087104
269.	BSABS 2007-SD3	Total	129,870,967	0	129,870,967	129,870,967	0	129,870,967	0.21567059	0.00000000	0.21567059
270.	BSARM 2005-1	Group I	14,516,234	0	14,516,234	14,516,234	0	14,516,234	0.02410642	0.00000000	0.02410642
271.	BSARM 2005-1	Group II	15,778,168	0	15,778,168	15,778,168	0	15,778,168	0.02620206	0.00000000	0.02620206
272.	BSARM 2005-1	Group III	1,947,251	0	1,947,251	1,947,251	0	1,947,251	0.00323371	0.00000000	0.00323371
273.	BSARM 2005-1	Group IV	3,981,160	0	3,981,160	3,981,160	0	3,981,160	0.00661132	0.00000000	0.00661132
274.	BSARM 2005-10	Total	89,955,730	0	89,955,730	89,955,730	0	89,955,730	0.14938524	0.00000000	0.14938524
275.	BSARM 2005-11	Group I	284,313	0	284,313	284,313	0	284,313	0.00047215	0.00000000	0.00047215
276.	BSARM 2005-11	Group II	1,296,242	0	1,296,242	1,296,242	0	1,296,242	0.00215261	0.00000000	0.00215261
277.	BSARM 2005-11	Group III	1,084,420	0	1,084,420	1,084,420	0	1,084,420	0.00180085	0.00000000	0.00180085
278.	BSARM 2005-11	Group IV	2,337,198	0	2,337,198	2,337,198	0	2,337,198	0.00388128	0.00000000	0.00388128
279.	BSARM 2005-11	Group V	7,281,104	0	7,281,104	7,281,104	0	7,281,104	0.01209139	0.00000000	0.01209139
280.	BSARM 2005-12	Group I-1	19,592,470	0	19,592,470	19,592,470	0	19,592,470	0.03253629	0.00000000	0.03253629
281.	BSARM 2005-12	Group I-2	39,018,878	0	39,018,878	39,018,878	0	39,018,878	0.06479681	0.00000000	0.06479681
282.	BSARM 2005-12	Group I-3	6,291,119	0	6,291,119	6,291,119	0	6,291,119	0.01044736	0.00000000	0.01044736
283.	BSARM 2005-12	Group II-1	5,821,664	0	5,821,664	5,821,664	0	5,821,664	0.00966776	0.00000000	0.00966776
284.	BSARM 2005-12	Group II-2	8,692,697	0	8,692,697	8,692,697	0	8,692,697	0.01443555	0.00000000	0.01443555
285.	BSARM 2005-12	Group II-3	21,019,833	0	21,019,833	21,019,833	0	21,019,833	0.03490664	0.00000000	0.03490664
286.	BSARM 2005-12	Group II-4	1,419,891	0	1,419,891	1,419,891	0	1,419,891	0.00235795	0.00000000	0.00235795
287.	BSARM 2005-12	Group II-5	6,224,566	0	6,224,566	6,224,566	0	6,224,566	0.01033684	0.00000000	0.01033684
288.	BSARM 2005-2	Group I	7,712,729	0	7,712,729	7,712,729	0	7,712,729	0.01280816	0.00000000	0.01280816
289.	BSARM 2005-2	Group II	1,189,722	0	1,189,722	1,189,722	0	1,189,722	0.00197572	0.00000000	0.00197572
290.	BSARM 2005-3	Group I	8,488,818	0	8,488,818	8,488,818	0	8,488,818	0.01409698	0.00000000	0.01409698
291.	BSARM 2005-3	Group II	33,686,563	0	33,686,563	33,686,563	0	33,686,563	0.05594169	0.00000000	0.05594169

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
			= (7) / \$60.22 Billion	= (8) / \$60.22 Billion	= (9) / \$60.22 Billion						
292.	BSARM 2005-4	Group I	29,309,489	0	29,309,489	29,309,489	0	29,309,489	0.04867289	0.00000000	0.04867289
293.	BSARM 2005-4	Group II	13,556,402	0	13,556,402	13,556,402	0	13,556,402	0.02251248	0.00000000	0.02251248
294.	BSARM 2005-4	Group III	22,993,016	0	22,993,016	22,993,016	0	22,993,016	0.03818342	0.00000000	0.03818342
295.	BSARM 2005-4	Group IV	23,074,843	0	23,074,843	23,074,843	0	23,074,843	0.03831930	0.00000000	0.03831930
296.	BSARM 2005-5	Group I	1,441,107	0	1,441,107	1,441,107	0	1,441,107	0.00239318	0.00000000	0.00239318
297.	BSARM 2005-5	Group II	12,146,915	0	12,146,915	12,146,915	0	12,146,915	0.02017181	0.00000000	0.02017181
298.	BSARM 2005-6	Group I	27,260,628	0	27,260,628	27,260,628	0	27,260,628	0.04527044	0.00000000	0.04527044
299.	BSARM 2005-6	Group II	10,392,282	0	10,392,282	10,392,282	0	10,392,282	0.01725797	0.00000000	0.01725797
300.	BSARM 2005-6	Group III	10,460,691	0	10,460,691	10,460,691	0	10,460,691	0.01737158	0.00000000	0.01737158
301.	BSARM 2005-6	Group IV	10,136,114	0	10,136,114	10,136,114	0	10,136,114	0.01683257	0.00000000	0.01683257
302.	BSARM 2005-6	Group V	4,029,721	0	4,029,721	4,029,721	0	4,029,721	0.00669197	0.00000000	0.00669197
303.	BSARM 2005-7	Group I	18,909,588	0	18,909,588	18,909,588	0	18,909,588	0.03140226	0.00000000	0.03140226
304.	BSARM 2005-7	Group II	19,577,081	0	19,577,081	19,577,081	0	19,577,081	0.03251074	0.00000000	0.03251074
305.	BSARM 2005-9	Total	55,115,640	0	55,115,640	55,115,640	0	55,115,640	0.09152794	0.00000000	0.09152794
306.	BSARM 2006-1	Total	60,176,848	0	60,176,848	60,176,848	0	60,176,848	0.09993285	0.00000000	0.09993285
307.	BSARM 2006-2	Group I	7,242,497	0	7,242,497	7,242,497	0	7,242,497	0.01202727	0.00000000	0.01202727
308.	BSARM 2006-2	Group II	88,800,914	0	88,800,914	88,800,914	0	88,800,914	0.14746749	0.00000000	0.14746749
309.	BSARM 2006-2	Group III	29,629,550	0	29,629,550	29,629,550	0	29,629,550	0.04920440	0.00000000	0.04920440
310.	BSARM 2006-2	Group IV	30,055,575	0	30,055,575	30,055,575	0	30,055,575	0.04991188	0.00000000	0.04991188
311.	BSARM 2006-4	Group I	8,835,509	0	8,835,509	8,835,509	0	8,835,509	0.01467271	0.00000000	0.01467271
312.	BSARM 2006-4	Group II	74,311,006	0	74,311,006	74,311,006	0	74,311,006	0.12340478	0.00000000	0.12340478
313.	BSARM 2006-4	Group III	83,337,742	0	83,337,742	83,337,742	0	83,337,742	0.13839506	0.00000000	0.13839506
314.	BSARM 2006-4	Group IV	28,071,519	0	28,071,519	28,071,519	0	28,071,519	0.04661705	0.00000000	0.04661705
315.	BSARM 2007-1	Group I	55,082,934	0	55,082,934	55,082,934	0	55,082,934	0.09147363	0.00000000	0.09147363
316.	BSARM 2007-1	Group II	43,458,647	0	43,458,647	43,458,647	0	43,458,647	0.07216972	0.00000000	0.07216972
317.	BSARM 2007-1	Group III	21,557,339	0	21,557,339	21,557,339	0	21,557,339	0.03579926	0.00000000	0.03579926
318.	BSARM 2007-1	Group IV	29,491,606	0	29,491,606	29,491,606	0	29,491,606	0.04897532	0.00000000	0.04897532
319.	BSARM 2007-1	Group V	5,472,343	0	5,472,343	5,472,343	0	5,472,343	0.00908766	0.00000000	0.00908766
320.	BSARM 2007-2	Group I	31,983,732	0	31,983,732	31,983,732	0	31,983,732	0.05311388	0.00000000	0.05311388
321.	BSARM 2007-2	Group II	118,073,392	0	118,073,392	118,073,392	0	118,073,392	0.19607891	0.00000000	0.19607891
322.	BSARM 2007-2	Group III	48,676,090	0	48,676,090	48,676,090	0	48,676,090	0.08083409	0.00000000	0.08083409
323.	BSARM 2007-2	Group IV	10,460,548	0	10,460,548	10,460,548	0	10,460,548	0.01737134	0.00000000	0.01737134
324.	BSARM 2007-3	Group I	90,335,706	0	90,335,706	90,335,706	0	90,335,706	0.15001624	0.00000000	0.15001624
325.	BSARM 2007-3	Group II	8,461,530	0	8,461,530	8,461,530	0	8,461,530	0.01405166	0.00000000	0.01405166
326.	BSARM 2007-3	Group III	14,141,420	0	14,141,420	14,141,420	0	14,141,420	0.02348399	0.00000000	0.02348399
327.	BSARM 2007-4	Group I-1	49,187,669	0	49,187,669	49,187,669	0	49,187,669	0.08168364	0.00000000	0.08168364
328.	BSARM 2007-4	Group I-2	21,748,249	0	21,748,249	21,748,249	0	21,748,249	0.03611629	0.00000000	0.03611629
329.	BSARM 2007-4	Group II-1	23,644,891	0	23,644,891	23,644,891	0	23,644,891	0.03926596	0.00000000	0.03926596
330.	BSARM 2007-4	Group II-2	74,429,848	0	74,429,848	74,429,848	0	74,429,848	0.12360214	0.00000000	0.12360214
331.	BSARM 2007-5	Group I	14,930,098	0	14,930,098	14,930,098	0	14,930,098	0.02479371	0.00000000	0.02479371
332.	BSARM 2007-5	Group II	13,667,852	0	13,667,852	13,667,852	0	13,667,852	0.02269756	0.00000000	0.02269756
333.	BSARM 2007-5	Group III	31,611,758	0	31,611,758	31,611,758	0	31,611,758	0.05249615	0.00000000	0.05249615
334.	BSMF 2006-AC1	Total	61,831,149	0	61,831,149	61,831,149	0	61,831,149	0.10268007	0.00000000	0.10268007
335.	BSMF 2006-AR1	Group I	209,049,942	0	209,049,942	209,049,942	0	209,049,942	0.34715937	0.00000000	0.34715937
336.	BSMF 2006-AR1	Group II	207,715,516	0	207,715,516	207,715,516	0	207,715,516	0.34494336	0.00000000	0.34494336
337.	BSMF 2006-AR2	Group I-A	228,394,912	0	228,394,912	228,394,912	0	228,394,912	0.37928465	0.00000000	0.37928465
338.	BSMF 2006-AR2	Group I-B	70,700,546	0	70,700,546	70,700,546	0	70,700,546	0.11740906	0.00000000	0.11740906
339.	BSMF 2006-AR2	Group II	192,170,873	0	192,170,873	192,170,873	0	192,170,873	0.31912910	0.00000000	0.31912910
340.	BSMF 2006-AR3	Group I-A	43,523,427	0	43,523,427	43,523,427	0	43,523,427	0.07227730	0.00000000	0.07227730

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
341.	BSMF 2006-AR3	Group I-B	144,916,626	0	144,916,626	144,916,626	0	144,916,626	0.24065620	0.00000000	0.24065620
342.	BSMF 2006-AR3	Group II	176,631,923	0	176,631,923	176,631,923	0	176,631,923	0.29332430	0.00000000	0.29332430
343.	BSMF 2006-AR4	Total	228,935,023	0	228,935,023	228,935,023	0	228,935,023	0.38018159	0.00000000	0.38018159
344.	BSMF 2006-AR5	Group I-A	286,107,342	0	286,107,342	286,107,342	0	286,107,342	0.47512496	0.00000000	0.47512496
345.	BSMF 2006-AR5	Group I-B	69,343,581	0	69,343,581	69,343,581	0	69,343,581	0.11515561	0.00000000	0.11515561
346.	BSMF 2006-AR5	Group I-C	17,224,356	0	17,224,356	17,224,356	0	17,224,356	0.02860367	0.00000000	0.02860367
347.	BSMF 2006-AR5	Group II	474,876,586	0	474,876,586	474,876,586	0	474,876,586	0.78860514	0.00000000	0.78860514
348.	BSMF 2006-SL2	Total	228,559,393	0	228,559,393	228,559,393	0	228,559,393	0.37955780	0.00000000	0.37955780
349.	BSMF 2006-SL3	Total	217,717,571	0	217,717,571	217,717,571	0	217,717,571	0.36155330	0.00000000	0.36155330
350.	BSMF 2006-SL4	Total	230,187,655	0	230,187,655	230,187,655	0	230,187,655	0.38226178	0.00000000	0.38226178
351.	BSMF 2006-SL5	Group I	251,725,761	0	251,725,761	251,725,761	0	251,725,761	0.41802909	0.00000000	0.41802909
352.	BSMF 2006-SL5	Group II	22,688,060	0	22,688,060	22,688,060	0	22,688,060	0.03767699	0.00000000	0.03767699
353.	BSMF 2006-SL6	Group I	253,567,541	0	253,567,541	253,567,541	0	253,567,541	0.42108765	0.00000000	0.42108765
354.	BSMF 2006-SL6	Group II	37,939,863	0	37,939,863	37,939,863	0	37,939,863	0.06300494	0.00000000	0.06300494
355.	BSMF 2007-AR1	Group I	125,907,559	0	125,907,559	125,907,559	0	125,907,559	0.20908874	0.00000000	0.20908874
356.	BSMF 2007-AR1	Group II	386,193,309	0	386,193,309	386,193,309	0	386,193,309	0.64133301	0.00000000	0.64133301
357.	BSMF 2007-AR2	Total	339,860,442	0	339,860,442	339,860,442	0	339,860,442	0.56439020	0.00000000	0.56439020
358.	BSMF 2007-AR3	Group I	173,591,696	0	173,591,696	173,591,696	0	173,591,696	0.28827554	0.00000000	0.28827554
359.	BSMF 2007-AR3	Group II-1	338,460,234	0	338,460,234	338,460,234	0	338,460,234	0.56206494	0.00000000	0.56206494
360.	BSMF 2007-AR3	Group II-2	132,476,046	0	132,476,046	132,476,046	0	132,476,046	0.21999672	0.00000000	0.21999672
361.	BSMF 2007-AR4	Group I	160,157,675	0	160,157,675	160,157,675	0	160,157,675	0.26596629	0.00000000	0.26596629
362.	BSMF 2007-AR4	Group II	365,992,133	0	365,992,133	365,992,133	0	365,992,133	0.60778587	0.00000000	0.60778587
363.	BSMF 2007-AR5	Group I	124,116,763	0	124,116,763	124,116,763	0	124,116,763	0.20611485	0.00000000	0.20611485
364.	BSMF 2007-AR5	Group II	258,855,988	0	258,855,988	258,855,988	0	258,855,988	0.42986993	0.00000000	0.42986993
365.	BSMF 2007-SL1	Group II	26,754,320	0	26,754,320	26,754,320	0	26,754,320	0.04442964	0.00000000	0.04442964
366.	BSMF 2007-SL2	Group I	220,037,924	0	220,037,924	220,037,924	0	220,037,924	0.36540660	0.00000000	0.36540660
367.	BSMF 2007-SL2	Group II	23,095,543	0	23,095,543	23,095,543	0	23,095,543	0.03835368	0.00000000	0.03835368
368.	BSSLT 2007-SV1A	Total	492,648,037	0	492,648,037	492,648,037	0	492,648,037	0.81811735	0.00000000	0.81811735
369.	BUMT 2005-1	Group I	49,818,024	0	49,818,024	49,818,024	0	49,818,024	0.08273044	0.00000000	0.08273044
370.	BUMT 2005-1	Group II	24,955,955	0	24,955,955	24,955,955	0	24,955,955	0.04144318	0.00000000	0.04144318
371.	CFLX 2005-1	Group I-1	1,805,807	129	1,805,677	1,805,807	129	1,805,677	0.00299882	0.00000021	0.00299860
372.	CFLX 2005-1	Group I-2	7,350,709	0	7,350,709	7,350,709	0	7,350,709	0.01220698	0.00000000	0.01220698
373.	CFLX 2005-1	Group I-3	6,017,951	0	6,017,951	6,017,951	0	6,017,951	0.00999373	0.00000000	0.00999373
374.	CFLX 2005-1	Group II-1	4,251,759	354	4,251,405	4,251,759	354	4,251,405	0.00706070	0.00000059	0.00706011
375.	CFLX 2005-1	Group II-2	981,308	0	981,308	981,308	0	981,308	0.00162961	0.00000000	0.00162961
376.	CFLX 2005-1	Group III	4,159,983	8,623	4,151,359	4,159,983	8,623	4,151,359	0.00690829	0.00001432	0.00689397
377.	CFLX 2005-2	Group I-1	1,979,100	458	1,978,642	1,979,100	458	1,978,642	0.00328660	0.00000076	0.00328584
378.	CFLX 2005-2	Group I-2	8,565,870	0	8,565,870	8,565,870	0	8,565,870	0.01422494	0.00000000	0.01422494
379.	CFLX 2005-2	Group I-3	8,306,216	0	8,306,216	8,306,216	0	8,306,216	0.01379374	0.00000000	0.01379374
380.	CFLX 2005-2	Group II-1	981,113	2	981,111	981,113	2	981,111	0.00162929	0.00000000	0.00162929
381.	CFLX 2005-2	Group II-2	1,820,316	0	1,820,316	1,820,316	0	1,820,316	0.00302291	0.00000000	0.00302291
382.	CFLX 2005-2	Group II-3	867,650	0	867,650	867,650	0	867,650	0.00144087	0.00000000	0.00144087
383.	CFLX 2005-2	Group III-1	2,941,961	0	2,941,961	2,941,961	0	2,941,961	0.00488558	0.00000000	0.00488558
384.	CFLX 2005-2	Group III-2	6,404,201	0	6,404,201	6,404,201	0	6,404,201	0.01063515	0.00000000	0.01063515
385.	CFLX 2005-2	Group III-3	1,108,342	0	1,108,342	1,108,342	0	1,108,342	0.00184057	0.00000000	0.00184057
386.	CFLX 2005-2	Group IV-1	99,914	0	99,914	99,914	0	99,914	0.00016592	0.00000000	0.00016592
387.	CFLX 2005-2	Group IV-2	450,471	0	450,471	450,471	0	450,471	0.00074808	0.00000000	0.00074808
388.	CFLX 2005-2	Group IV-3	466,547	0	466,547	466,547	0	466,547	0.00077477	0.00000000	0.00077477
389.	CFLX 2006-1	Total	53,019,198	0	53,019,198	53,019,198	0	53,019,198	0.08804648	0.00000000	0.08804648

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
390.	CFLX 2006-2	Total	72,543,268	0	72,543,268	72,543,268	0	72,543,268	0.12046918	0.00000000	0.12046918
391.	CFLX 2007-1	Group I	35,450,598	18,327	35,432,271	35,450,598	18,327	35,432,271	0.05887114	0.00003044	0.05884070
392.	CFLX 2007-1	Group II	43,603,929	217,175	43,386,754	43,603,929	217,175	43,386,754	0.07241099	0.00036065	0.07205033
393.	CFLX 2007-2	Total	109,576,577	0	109,576,577	109,576,577	0	109,576,577	0.18196865	0.00000000	0.18196865
394.	CFLX 2007-3	Group I-1	3,244,058	0	3,244,058	3,244,058	0	3,244,058	0.00538725	0.00000000	0.00538725
395.	CFLX 2007-3	Group I-2	34,842,805	0	34,842,805	34,842,805	0	34,842,805	0.05786180	0.00000000	0.05786180
396.	CFLX 2007-3	Group I-3	19,342,172	0	19,342,172	19,342,172	0	19,342,172	0.03212063	0.00000000	0.03212063
397.	CFLX 2007-3	Group II	118,208,740	0	118,208,740	118,208,740	0	118,208,740	0.19630368	0.00000000	0.19630368
398.	CFLX 2007-M1	Group I	145,830,884	0	145,830,884	145,830,884	0	145,830,884	0.24217447	0.00000000	0.24217447
399.	CFLX 2007-M1	Group II	117,066,532	0	117,066,532	117,066,532	0	117,066,532	0.19440687	0.00000000	0.19440687
400.	CHASE 2005-A1	Group I	23,455,346	0	23,455,346	23,455,346	0	23,455,346	0.03895119	0.00000000	0.03895119
401.	CHASE 2005-A1	Group II	61,200,274	0	61,200,274	61,200,274	0	61,200,274	0.10163241	0.00000000	0.10163241
402.	CHASE 2005-A1	Group III	15,816,683	0	15,816,683	15,816,683	0	15,816,683	0.02626602	0.00000000	0.02626602
403.	CHASE 2005-A2	Group I	52,270,731	0	52,270,731	52,270,731	0	52,270,731	0.08680354	0.00000000	0.08680354
404.	CHASE 2005-A2	Group II	19,728,412	0	19,728,412	19,728,412	0	19,728,412	0.03276204	0.00000000	0.03276204
405.	CHASE 2005-A2	Group III	15,895,932	0	15,895,932	15,895,932	0	15,895,932	0.02639762	0.00000000	0.02639762
406.	CHASE 2005-S1	Group I-1	422,976	0	422,976	422,976	0	422,976	0.00070242	0.00000000	0.00070242
407.	CHASE 2005-S1	Group I-2	4,879,839	0	4,879,839	4,879,839	0	4,879,839	0.00810372	0.00000000	0.00810372
408.	CHASE 2005-S1	Group I-3	2,101,387	0	2,101,387	2,101,387	0	2,101,387	0.00348967	0.00000000	0.00348967
409.	CHASE 2005-S1	Group II-1	190,459	0	190,459	190,459	0	190,459	0.00031629	0.00000000	0.00031629
410.	CHASE 2005-S1	Group II-2	31,414	0	31,414	31,414	0	31,414	0.00005217	0.00000000	0.00005217
411.	CHASE 2005-S2	Total	16,547,887	0	16,547,887	16,547,887	0	16,547,887	0.02748029	0.00000000	0.02748029
412.	CHASE 2005-S3	Total	22,553,715	179	22,553,537	22,553,715	179	22,553,537	0.03745389	0.00000030	0.03745359
413.	CHASE 2006-A1	Group I	18,900,564	0	18,900,564	18,900,564	0	18,900,564	0.03138727	0.00000000	0.03138727
414.	CHASE 2006-A1	Group II	52,689,274	0	52,689,274	52,689,274	0	52,689,274	0.08749859	0.00000000	0.08749859
415.	CHASE 2006-A1	Group III	1,642,216	0	1,642,216	1,642,216	0	1,642,216	0.00272715	0.00000000	0.00272715
416.	CHASE 2006-A1	Group IV	7,683,881	0	7,683,881	7,683,881	0	7,683,881	0.01276026	0.00000000	0.01276026
417.	CHASE 2006-S1	Group I	331,682	0	331,682	331,682	0	331,682	0.00055081	0.00000000	0.00055081
418.	CHASE 2006-S1	Group II	12,185,102	0	12,185,102	12,185,102	0	12,185,102	0.02023522	0.00000000	0.02023522
419.	CHASE 2006-S1	Group III	10,254,991	0	10,254,991	10,254,991	0	10,254,991	0.01702998	0.00000000	0.01702998
420.	CHASE 2006-S1	Group IV	281,239	0	281,239	281,239	0	281,239	0.00046704	0.00000000	0.00046704
421.	CHASE 2006-S2	Group I	32,067,073	853	32,066,220	32,067,073	853	32,066,220	0.05325228	0.00000142	0.05325086
422.	CHASE 2006-S2	Group II	33,735,398	0	33,735,397	33,735,398	0	33,735,397	0.05602278	0.00000000	0.05602278
423.	CHASE 2006-S3	Group I	59,368,879	27,177	59,341,703	59,368,879	27,177	59,341,703	0.09859110	0.00004513	0.09854597
424.	CHASE 2006-S3	Group II	2,616,021	0	2,616,021	2,616,021	0	2,616,021	0.00434430	0.00000000	0.00434430
425.	CHASE 2006-S4	Total	45,668,754	556	45,668,198	45,668,754	556	45,668,198	0.07583995	0.00000092	0.07583902
426.	CHASE 2007-A1	Group I	2,011,217	0	2,011,217	2,011,217	0	2,011,217	0.00333993	0.00000000	0.00333993
427.	CHASE 2007-A1	Group II	1,108,244	0	1,108,244	1,108,244	0	1,108,244	0.00184041	0.00000000	0.00184041
428.	CHASE 2007-A1	Group III	6,736,520	0	6,736,520	6,736,520	0	6,736,520	0.01118702	0.00000000	0.01118702
429.	CHASE 2007-A1	Group IV	851,304	0	851,304	851,304	0	851,304	0.00141372	0.00000000	0.00141372
430.	CHASE 2007-A1	Group IX	201,108	0	201,108	201,108	0	201,108	0.00033397	0.00000000	0.00033397
431.	CHASE 2007-A1	Group V	2,193,552	0	2,193,552	2,193,552	0	2,193,552	0.00364273	0.00000000	0.00364273
432.	CHASE 2007-A1	Group VI	520,351	0	520,351	520,351	0	520,351	0.00086412	0.00000000	0.00086412
433.	CHASE 2007-A1	Group VII	169,636	0	169,636	169,636	0	169,636	0.00028171	0.00000000	0.00028171
434.	CHASE 2007-A1	Group VIII	110,877	0	110,877	110,877	0	110,877	0.00018413	0.00000000	0.00018413
435.	CHASE 2007-A1	Group X	4,359,040	0	4,359,040	4,359,040	0	4,359,040	0.00723885	0.00000000	0.00723885
436.	CHASE 2007-A1	Group XI	57,560,174	0	57,560,174	57,560,174	0	57,560,174	0.09558746	0.00000000	0.09558746
437.	CHASE 2007-A1	Group XII	13,105,799	0	13,105,799	13,105,799	0	13,105,799	0.02176418	0.00000000	0.02176418
438.	CHASE 2007-A1	Group XIII	13,746,647	0	13,746,647	13,746,647	0	13,746,647	0.02282841	0.00000000	0.02282841

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
439.	CHASE 2007-A2	Group I	104,356	0	104,356	104,356	0	104,356	0.00017330	0.00000000	0.00017330
440.	CHASE 2007-A2	Group II	519,687	0	519,687	519,687	0	519,687	0.00086302	0.00000000	0.00086302
441.	CHASE 2007-A2	Group III	2,890,253	0	2,890,253	2,890,253	0	2,890,253	0.00479971	0.00000000	0.00479971
442.	CHASE 2007-A2	Group IV	667,563	0	667,563	667,563	0	667,563	0.00110859	0.00000000	0.00110859
443.	CHASE 2007-A2	Group V	858,444	0	858,444	858,444	0	858,444	0.00142558	0.00000000	0.00142558
444.	CHASE 2007-A2	Group VI	8,122,030	0	8,122,030	8,122,030	0	8,122,030	0.01348787	0.00000000	0.01348787
445.	CHASE 2007-A2	Group VII	14,702,892	0	14,702,892	14,702,892	0	14,702,892	0.02441640	0.00000000	0.02441640
446.	CHASE 2007-A3	Group I	18,617,905	0	18,617,905	18,617,905	0	18,617,905	0.03091788	0.00000000	0.03091788
447.	CHASE 2007-A3	Group II	29,869,438	0	29,869,438	29,869,438	0	29,869,438	0.04960277	0.00000000	0.04960277
448.	CHASE 2007-A3	Group III	8,333,962	0	8,333,962	8,333,962	0	8,333,962	0.01383982	0.00000000	0.01383982
449.	CHASE 2007-S1	Total	38,879,559	28,658	38,850,901	38,879,559	28,658	38,850,901	0.06456545	0.00004759	0.06451786
450.	CHASE 2007-S2	Group I	44,671,382	20,989	44,650,393	44,671,382	20,989	44,650,393	0.07418366	0.00003485	0.07414880
451.	CHASE 2007-S2	Group II	1,239,513	154	1,239,359	1,239,513	154	1,239,359	0.00205840	0.00000026	0.00205814
452.	CHASE 2007-S3	Group I	91,746,212	124,750	91,621,462	91,746,212	124,750	91,621,462	0.15235860	0.00020717	0.15215144
453.	CHASE 2007-S3	Group II	425,478	0	425,478	425,478	0	425,478	0.00070657	0.00000000	0.00070657
454.	CHASE 2007-S4	Total	86,492,669	118,859	86,373,810	86,492,669	118,859	86,373,810	0.14363429	0.00019738	0.14343691
455.	CHASE 2007-S5	Group I	52,063,749	125,276	51,938,473	52,063,749	125,276	51,938,473	0.08645981	0.00020804	0.08625177
456.	CHASE 2007-S5	Group II	2,038,559	153	2,038,406	2,038,559	153	2,038,406	0.00338534	0.00000025	0.00338508
457.	CHASE 2007-S6	Group I	97,463,473	11,080	97,452,392	97,463,473	11,080	97,452,392	0.16185299	0.00001840	0.16183459
458.	CHASE 2007-S6	Group II	2,308,275	0	2,308,275	2,308,275	0	2,308,275	0.00383324	0.00000000	0.00383324
459.	EMCM 2005-A	Total	46,947,711	0	46,947,711	46,947,711	0	46,947,711	0.07796385	0.00000000	0.07796385
460.	EMCM 2005-B	Total	47,649,850	0	47,649,850	47,649,850	0	47,649,850	0.07912986	0.00000000	0.07912986
461.	EMCM 2006-A	Total	45,795,363	0	45,795,363	45,795,363	0	45,795,363	0.07605020	0.00000000	0.07605020
462.	GPMF 2005-AR1	Total	135,444,358	0	135,444,358	135,444,358	0	135,444,358	0.22492606	0.00000000	0.22492606
463.	GPMF 2005-AR2	Total	100,918,736	0	100,918,736	100,918,736	0	100,918,736	0.16759098	0.00000000	0.16759098
464.	GPMF 2005-AR3	Group I	49,609,691	0	49,609,691	49,609,691	0	49,609,691	0.08238447	0.00000000	0.08238447
465.	GPMF 2005-AR3	Group II	99,137,325	0	99,137,325	99,137,325	0	99,137,325	0.16463268	0.00000000	0.16463268
466.	GPMF 2005-AR4	Group I	51,901,846	0	51,901,846	51,901,846	0	51,901,846	0.08619095	0.00000000	0.08619095
467.	GPMF 2005-AR4	Group II	121,846,232	0	121,846,232	121,846,232	0	121,846,232	0.20234429	0.00000000	0.20234429
468.	GPMF 2005-AR4	Group III	71,591,070	0	71,591,070	71,591,070	0	71,591,070	0.11888791	0.00000000	0.11888791
469.	GPMF 2005-AR4	Group IV	215,188,308	0	215,188,308	215,188,308	0	215,188,308	0.35735307	0.00000000	0.35735307
470.	GPMF 2005-AR5	Group I	58,929,137	0	58,929,137	58,929,137	0	58,929,137	0.09786084	0.00000000	0.09786084
471.	GPMF 2005-AR5	Group IIA	65,539,733	0	65,539,733	65,539,733	0	65,539,733	0.10883874	0.00000000	0.10883874
472.	GPMF 2005-AR5	Group IIB	82,278,830	0	82,278,830	82,278,830	0	82,278,830	0.13663657	0.00000000	0.13663657
473.	GPMF 2005-AR5	Group IIC	44,278,843	0	44,278,843	44,278,843	0	44,278,843	0.07353179	0.00000000	0.07353179
474.	GPMF 2005-AR5	Group III	36,996,464	0	36,996,464	36,996,464	0	36,996,464	0.06143828	0.00000000	0.06143828
475.	GPMF 2005-AR5	Group IV	46,380,764	0	46,380,764	46,380,764	0	46,380,764	0.07702235	0.00000000	0.07702235
476.	GPMF 2006-AR1	Total	340,168,119	0	340,168,119	340,168,119	0	340,168,119	0.56490114	0.00000000	0.56490114
477.	GPMF 2006-AR2	Group I	95,086,859	0	95,086,859	95,086,859	0	95,086,859	0.15790626	0.00000000	0.15790626
478.	GPMF 2006-AR2	Group II	37,779,935	0	37,779,935	37,779,935	0	37,779,935	0.06273936	0.00000000	0.06273936
479.	GPMF 2006-AR2	Group III	141,675,931	0	141,675,931	141,675,931	0	141,675,931	0.23527453	0.00000000	0.23527453
480.	GPMF 2006-AR2	Group IV	73,931,246	0	73,931,246	73,931,246	0	73,931,246	0.12277413	0.00000000	0.12277413
481.	GPMF 2006-AR3	Group I	25,919,295	0	25,919,295	25,919,295	0	25,919,295	0.04304295	0.00000000	0.04304295
482.	GPMF 2006-AR3	Group II	290,777,585	0	290,777,585	290,777,585	0	290,777,585	0.48288062	0.00000000	0.48288062
483.	GPMF 2006-AR3	Group III	101,033,361	0	101,033,361	101,033,361	0	101,033,361	0.16778133	0.00000000	0.16778133
484.	GPMF 2006-AR3	Group IV	210,877,740	0	210,877,740	210,877,740	0	210,877,740	0.35019471	0.00000000	0.35019471
485.	GPMF 2007-HE1	Total	459,793,151	0	459,793,151	459,793,151	0	459,793,151	0.76355679	0.00000000	0.76355679
486.	JPALT 2005-A2	Group I	34,121,874	0	34,121,874	15,105,569	0	15,105,569	0.02508511	0.00000000	0.02508511
487.	JPALT 2005-A2	Group II	8,739,267	0	8,739,267	4,038,610	0	4,038,610	0.00670673	0.00000000	0.00670673

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
488.	JPALT 2005-A2	Group III	9,472,099	0	9,472,099	6,526,134	0	6,526,134	0.01083764	0.00000000	0.01083764
489.	JPALT 2005-A2	Group IV	11,119,628	0	11,119,628	6,413,146	0	6,413,146	0.01065001	0.00000000	0.01065001
490.	JPALT 2005-A2	Group V	2,920,353	0	2,920,353	1,254,784	0	1,254,784	0.00208376	0.00000000	0.00208376
491.	JPALT 2005-S1	Group I-1	6,506,346	17,675	6,488,670	651,452	1,783	649,669	0.00108184	0.00000296	0.00107887
492.	JPALT 2005-S1	Group I-2	30,340,640	0	30,340,640	3,525,179	0	3,525,179	0.00585410	0.00000000	0.00585410
493.	JPALT 2005-S1	Group I-3	33,218,489	0	33,218,489	4,088,057	0	4,088,057	0.00678884	0.00000000	0.00678884
494.	JPALT 2005-S1	Group I-4	7,231,876	0	7,231,876	751,608	0	751,608	0.00124816	0.00000000	0.00124816
495.	JPALT 2005-S1	Group II-1	267,508	0	267,508	103,749	0	103,749	0.00017229	0.00000000	0.00017229
496.	JPALT 2005-S1	Group II-2	4,883,379	0	4,883,379	3,396,623	0	3,396,623	0.00564061	0.00000000	0.00564061
497.	JPALT 2005-S1	Group II-3	29,907,354	0	29,907,354	20,895,139	0	20,895,139	0.03469957	0.00000000	0.03469957
498.	JPALT 2005-S1	Group II-4	18,352,032	0	18,352,032	12,312,804	0	12,312,804	0.02044729	0.00000000	0.02044729
499.	JPALT 2005-S1	Group III	911,567	6,659	904,908	911,567	6,659	904,908	0.00151380	0.00001106	0.00150274
500.	JPALT 2006-A1	Group I	58,399,142	0	58,399,142	44,763,473	0	44,763,473	0.07433659	0.00000000	0.07433659
501.	JPALT 2006-A1	Group II	30,391,326	0	30,391,326	24,813,909	0	24,813,909	0.04120729	0.00000000	0.04120729
502.	JPALT 2006-A1	Group III	10,965,816	0	10,965,816	7,765,974	0	7,765,974	0.01289659	0.00000000	0.01289659
503.	JPALT 2006-A1	Group IV	23,025,831	0	23,025,831	18,792,026	0	18,792,026	0.03120703	0.00000000	0.03120703
504.	JPALT 2006-A1	Group V	12,276,767	0	12,276,767	8,421,126	0	8,421,126	0.01398457	0.00000000	0.01398457
505.	JPALT 2006-A2	Group I	125,713,269	0	125,713,269	63,123,827	0	63,123,827	0.10482676	0.00000000	0.10482676
506.	JPALT 2006-A2	Group II	41,509,889	0	41,509,889	20,052,624	0	20,052,624	0.03330045	0.00000000	0.03330045
507.	JPALT 2006-A2	Group III	16,844,741	0	16,844,741	9,470,963	0	9,470,963	0.01572798	0.00000000	0.01572798
508.	JPALT 2006-A2	Group IV	17,247,856	0	17,247,856	4,669,436	0	4,669,436	0.00775431	0.00000000	0.00775431
509.	JPALT 2006-A2	Group V	24,692,178	0	24,692,178	19,665,064	0	19,665,064	0.03265684	0.00000000	0.03265684
510.	JPALT 2006-A3	Group I	76,760,216	0	76,760,216	70,500,706	0	70,500,706	0.11707720	0.00000000	0.11707720
511.	JPALT 2006-A3	Group II	31,098,846	0	31,098,846	28,253,131	0	28,253,131	0.04691864	0.00000000	0.04691864
512.	JPALT 2006-A3	Group III	12,133,963	0	12,133,963	10,810,954	0	10,810,954	0.01795324	0.00000000	0.01795324
513.	JPALT 2006-A4	Total	188,826,346	0	188,826,346	178,475,691	0	178,475,691	0.29638616	0.00000000	0.29638616
514.	JPALT 2006-A5	Group I	118,260,309	0	118,260,309	66,766,423	0	66,766,423	0.11087585	0.00000000	0.11087585
515.	JPALT 2006-A5	Group II	76,221,706	0	76,221,706	70,389,134	0	70,389,134	0.11689191	0.00000000	0.11689191
516.	JPALT 2006-A6	Group I	142,443,925	0	142,443,925	111,168,060	0	111,168,060	0.18461155	0.00000000	0.18461155
517.	JPALT 2006-A6	Group II	33,159,632	0	33,159,632	22,166,362	0	22,166,362	0.03681063	0.00000000	0.03681063
518.	JPALT 2006-A7	Group I	203,699,350	0	203,699,350	106,120,929	0	106,120,929	0.17623002	0.00000000	0.17623002
519.	JPALT 2006-A7	Group II	53,184,450	0	53,184,450	47,614,343	0	47,614,343	0.07907089	0.00000000	0.07907089
520.	JPALT 2006-S1	Group I-1	3,712,357	11,428	3,700,929	1,728,696	7,095	1,721,600	0.00287076	0.00001178	0.00285898
521.	JPALT 2006-S1	Group I-2	7,672,030	0	7,672,030	2,818,929	0	2,818,929	0.00468126	0.00000000	0.00468126
522.	JPALT 2006-S1	Group I-3	24,752,320	0	24,752,320	7,955,294	0	7,955,294	0.01321098	0.00000000	0.01321098
523.	JPALT 2006-S1	Group I-4	11,080,260	0	11,080,260	3,968,188	0	3,968,188	0.00658978	0.00000000	0.00658978
524.	JPALT 2006-S1	Group II-1	30,450	0	30,450	30,450	0	30,450	0.00005057	0.00000000	0.00005057
525.	JPALT 2006-S1	Group II-2	698,625	0	698,625	640,063	0	640,063	0.00106292	0.00000000	0.00106292
526.	JPALT 2006-S1	Group II-3	920,481	0	920,481	635,048	0	635,048	0.00105459	0.00000000	0.00105459
527.	JPALT 2006-S1	Group III	88,566,945	0	88,566,945	17,881,755	0	17,881,755	0.02969539	0.00000000	0.02969539
528.	JPALT 2006-S2	Total	106,890,905	0	106,890,905	13,879,709	0	13,879,709	0.02304938	0.00000000	0.02304938
529.	JPALT 2006-S3	Total	233,510,436	0	233,510,436	117,480,278	0	117,480,278	0.19509395	0.00000000	0.19509395
530.	JPALT 2006-S4	Total	143,305,354	0	143,305,354	115,446,918	0	115,446,918	0.19171725	0.00000000	0.19171725
531.	JPALT 2007-A1	Group IA	194,673,814	0	194,673,814	127,874,266	0	127,874,266	0.21235476	0.00000000	0.21235476
532.	JPALT 2007-A1	Group IB	38,260,303	0	38,260,303	25,564,856	0	25,564,856	0.04245435	0.00000000	0.04245435
533.	JPALT 2007-A1	Group II	41,208,432	0	41,208,432	18,312,968	0	18,312,968	0.03041148	0.00000000	0.03041148
534.	JPALT 2007-A1	Group III	23,128,778	0	23,128,778	19,552,072	0	19,552,072	0.03246920	0.00000000	0.03246920
535.	JPALT 2007-A2	Group IA	169,933,387	0	169,933,387	145,953,008	0	145,953,008	0.24237727	0.00000000	0.24237727
536.	JPALT 2007-A2	Group IB	247,797,971	0	247,797,971	222,830,627	0	222,830,627	0.37004431	0.00000000	0.37004431

**Final Expert Calculation  
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										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
537.	JPALT 2007-A2	Group II	23,512,665	0	23,512,665	20,130,368	0	20,130,368	0.03342955	0.00000000	0.03342955
538.	JPALT 2007-A2	Group III	11,455,132	0	11,455,132	11,404,015	0	11,404,015	0.01893811	0.00000000	0.01893811
539.	JPALT 2007-A2	Group IV	11,648,717	0	11,648,717	11,557,221	0	11,557,221	0.01919253	0.00000000	0.01919253
540.	JPALT 2007-S1	Total	145,028,908	0	145,028,908	136,885,622	0	136,885,622	0.22731949	0.00000000	0.22731949
541.	JPMAC 2005-FLD1	Total	159,597,334	0	159,597,334	159,597,334	0	159,597,334	0.26503576	0.00000000	0.26503576
542.	JPMAC 2005-FRE1	Group I	86,329,548	0	86,329,548	86,329,548	0	86,329,548	0.14336341	0.00000000	0.14336341
543.	JPMAC 2005-FRE1	Group II	152,206,764	0	152,206,764	152,206,764	0	152,206,764	0.25276259	0.00000000	0.25276259
544.	JPMAC 2005-OPT1	Group I	90,263,774	0	90,263,774	9,026,377	0	9,026,377	0.01498968	0.00000000	0.01498968
545.	JPMAC 2005-OPT1	Group II	75,479,534	0	75,479,534	7,547,953	0	7,547,953	0.01253453	0.00000000	0.01253453
546.	JPMAC 2005-OPT2	Group I	81,834,961	0	81,834,961	8,183,496	0	8,183,496	0.01358995	0.00000000	0.01358995
547.	JPMAC 2005-OPT2	Group II	98,609,640	0	98,609,640	9,860,964	0	9,860,964	0.01637564	0.00000000	0.01637564
548.	JPMAC 2005-WMC1	Group I	100,023,337	0	100,023,337	10,002,334	0	10,002,334	0.01661040	0.00000000	0.01661040
549.	JPMAC 2005-WMC1	Group II	195,913,247	0	195,913,247	19,591,325	0	19,591,325	0.03253439	0.00000000	0.03253439
550.	JPMAC 2006-ACC1	Group I	115,455,290	0	115,455,290	115,455,290	0	115,455,290	0.19173115	0.00000000	0.19173115
551.	JPMAC 2006-ACC1	Group II	118,179,196	0	118,179,196	118,179,196	0	118,179,196	0.19625462	0.00000000	0.19625462
552.	JPMAC 2006-CH1	Group I	47,715,678	0	47,715,678	47,715,678	0	47,715,678	0.07923918	0.00000000	0.07923918
553.	JPMAC 2006-CH1	Group II	104,306,450	0	104,306,450	104,306,450	0	104,306,450	0.17321680	0.00000000	0.17321680
554.	JPMAC 2006-CH2	Group I	91,778,025	0	91,778,025	91,778,025	0	91,778,025	0.15241144	0.00000000	0.15241144
555.	JPMAC 2006-CH2	Group IIA	390,140,902	0	390,140,902	390,140,902	0	390,140,902	0.64788859	0.00000000	0.64788859
556.	JPMAC 2006-CH2	Group IIB	194,094,224	0	194,094,224	194,094,224	0	194,094,224	0.32232312	0.00000000	0.32232312
557.	JPMAC 2006-CW1	Group I	97,256,403	0	97,256,403	97,256,403	0	97,256,403	0.16150912	0.00000000	0.16150912
558.	JPMAC 2006-CW1	Group II	178,457,356	0	178,457,356	178,457,356	0	178,457,356	0.29635571	0.00000000	0.29635571
559.	JPMAC 2006-CW2	Group I	52,145,441	0	52,145,441	52,145,441	0	52,145,441	0.08659547	0.00000000	0.08659547
560.	JPMAC 2006-CW2	Group II	158,259,162	0	158,259,162	158,259,162	0	158,259,162	0.26281352	0.00000000	0.26281352
561.	JPMAC 2006-CW2	Group III	133,587,762	0	133,587,762	133,587,762	0	133,587,762	0.22184289	0.00000000	0.22184289
562.	JPMAC 2006-FRE1	Group I	105,948,978	0	105,948,978	105,948,978	0	105,948,978	0.17594447	0.00000000	0.17594447
563.	JPMAC 2006-FRE1	Group II	188,171,730	0	188,171,730	188,171,730	0	188,171,730	0.31248791	0.00000000	0.31248791
564.	JPMAC 2006-FRE2	Group I	97,120,224	0	97,120,224	97,120,224	0	97,120,224	0.16128297	0.00000000	0.16128297
565.	JPMAC 2006-FRE2	Group II	179,201,954	0	179,201,954	179,201,954	0	179,201,954	0.29759223	0.00000000	0.29759223
566.	JPMAC 2006-HE1	Group I	59,578,821	0	59,578,821	59,578,821	0	59,578,821	0.09893974	0.00000000	0.09893974
567.	JPMAC 2006-HE1	Group II	131,461,266	0	131,461,266	131,461,266	0	131,461,266	0.21831152	0.00000000	0.21831152
568.	JPMAC 2006-HE2	Group I	73,353,570	0	73,353,570	73,353,570	0	73,353,570	0.12181481	0.00000000	0.12181481
569.	JPMAC 2006-HE2	Group II	114,692,473	0	114,692,473	114,692,473	0	114,692,473	0.19046438	0.00000000	0.19046438
570.	JPMAC 2006-HE3	Group I	117,355,277	0	117,355,277	117,355,277	0	117,355,277	0.19488637	0.00000000	0.19488637
571.	JPMAC 2006-HE3	Group II	254,045,675	0	254,045,675	251,603,937	0	251,603,937	0.41782679	0.00000000	0.41782679
572.	JPMAC 2006-NC1	Group I	118,265,415	0	118,265,415	118,265,415	0	118,265,415	0.19639779	0.00000000	0.19639779
573.	JPMAC 2006-NC1	Group II	150,941,147	0	150,941,147	150,941,147	0	150,941,147	0.25066084	0.00000000	0.25066084
574.	JPMAC 2006-NC2	Group I	108,729,363	0	108,729,363	108,729,363	0	108,729,363	0.18056172	0.00000000	0.18056172
575.	JPMAC 2006-NC2	Group II	216,695,720	0	216,695,720	216,695,720	0	216,695,720	0.35985636	0.00000000	0.35985636
576.	JPMAC 2006-RM1	Group I	166,828,827	0	166,828,827	166,828,827	0	166,828,827	0.27704476	0.00000000	0.27704476
577.	JPMAC 2006-RM1	Group II	261,550,965	0	261,550,965	261,550,965	0	261,550,965	0.43434535	0.00000000	0.43434535
578.	JPMAC 2006-WF1	Total	194,632,298	0	194,632,298	19,463,230	0	19,463,230	0.03232167	0.00000000	0.03232167
579.	JPMAC 2006-WMC1	Group I	51,118,134	0	51,118,134	5,111,813	0	5,111,813	0.00848895	0.00000000	0.00848895
580.	JPMAC 2006-WMC1	Group II	331,332,843	0	331,332,843	33,133,284	0	33,133,284	0.05502288	0.00000000	0.05502288
581.	JPMAC 2006-WMC2	Group I	153,853,097	0	153,853,097	15,385,310	0	15,385,310	0.02554966	0.00000000	0.02554966
582.	JPMAC 2006-WMC3	Group I	110,173,966	0	110,173,966	11,017,397	0	11,017,397	0.01829607	0.00000000	0.01829607
583.	JPMAC 2006-WMC4	Group I	249,916,208	0	249,916,208	24,991,621	0	24,991,621	0.04150241	0.00000000	0.04150241
584.	JPMAC 2007-CH1	Group I	167,975,507	0	167,975,507	167,975,507	0	167,975,507	0.27894900	0.00000000	0.27894900
585.	JPMAC 2007-CH1	Group IIA	37,770,449	0	37,770,449	37,770,449	0	37,770,449	0.06272360	0.00000000	0.06272360



**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
586.	JPMAC 2007-CH1	Group IIB	112,803,691	0	112,803,691	112,803,691	0	112,803,691	0.18732777	0.00000000	0.18732777
587.	JPMAC 2007-CH2	Group I	66,053,503	0	66,053,503	66,053,503	0	66,053,503	0.10969194	0.00000000	0.10969194
588.	JPMAC 2007-CH2	Group IIA	84,682,487	0	84,682,487	84,682,487	0	84,682,487	0.14062821	0.00000000	0.14062821
589.	JPMAC 2007-CH2	Group IIB	82,010,166	0	82,010,166	82,010,166	0	82,010,166	0.13619041	0.00000000	0.13619041
590.	JPMAC 2007-CH3	Group I	185,007,535	0	185,007,535	185,007,535	0	185,007,535	0.30723328	0.00000000	0.30723328
591.	JPMAC 2007-CH3	Group II	252,805,824	0	252,805,824	252,805,824	0	252,805,824	0.41982270	0.00000000	0.41982270
592.	JPMAC 2007-CH4	Group I	201,565,387	0	201,565,387	201,565,387	0	201,565,387	0.33473013	0.00000000	0.33473013
593.	JPMAC 2007-CH4	Group II	218,546,339	0	218,546,339	218,546,339	0	218,546,339	0.36292959	0.00000000	0.36292959
594.	JPMAC 2007-CH5	Group I	162,305,671	0	162,305,671	162,305,671	0	162,305,671	0.26953337	0.00000000	0.26953337
595.	JPMAC 2007-CH5	Group II	323,152,526	0	323,152,526	323,152,526	0	323,152,526	0.53664415	0.00000000	0.53664415
596.	JPMAC 2007-HE1	Group I	44,568,515	0	44,568,515	15,460,794	0	15,460,794	0.02567501	0.00000000	0.02567501
597.	JPMAC 2007-HE1	Group II	209,260,295	0	209,260,295	175,012,743	0	175,012,743	0.29063540	0.00000000	0.29063540
598.	JPMMT 2005-A1	Group I	1,318,348	0	1,318,348	314,740	0	314,740	0.00052267	0.00000000	0.00052267
599.	JPMMT 2005-A1	Group II	1,084,141	0	1,084,141	243,330	0	243,330	0.00040409	0.00000000	0.00040409
600.	JPMMT 2005-A1	Group III	1,051,370	0	1,051,370	1,051,370	0	1,051,370	0.00174596	0.00000000	0.00174596
601.	JPMMT 2005-A1	Group IV	613,879	0	613,879	613,879	0	613,879	0.00101944	0.00000000	0.00101944
602.	JPMMT 2005-A1	Group V	294	0	294	294	0	294	0.00000049	0.00000000	0.00000049
603.	JPMMT 2005-A1	Group VI	43,992	0	43,992	43,992	0	43,992	0.00007305	0.00000000	0.00007305
604.	JPMMT 2005-A2	Group I	4,041,940	0	4,041,940	4,038,740	0	4,038,740	0.00670694	0.00000000	0.00670694
605.	JPMMT 2005-A2	Group II	5,806,791	0	5,806,791	5,806,791	0	5,806,791	0.00964306	0.00000000	0.00964306
606.	JPMMT 2005-A2	Group III	4,466,283	0	4,466,283	3,474,765	0	3,474,765	0.00577038	0.00000000	0.00577038
607.	JPMMT 2005-A2	Group IV	960,763	0	960,763	356,092	0	356,092	0.00059134	0.00000000	0.00059134
608.	JPMMT 2005-A2	Group IX	130,008	0	130,008	130,008	0	130,008	0.00021590	0.00000000	0.00021590
609.	JPMMT 2005-A2	Group V	176,272	0	176,272	176,272	0	176,272	0.00029273	0.00000000	0.00029273
610.	JPMMT 2005-A2	Group VI	149,259	0	149,259	149,259	0	149,259	0.00024787	0.00000000	0.00024787
611.	JPMMT 2005-A2	Group VII	422,716	0	422,716	422,716	0	422,716	0.00070198	0.00000000	0.00070198
612.	JPMMT 2005-A2	Group VIII	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
613.	JPMMT 2005-A3	Group I	971,528	0	971,528	782,175	0	782,175	0.00129892	0.00000000	0.00129892
614.	JPMMT 2005-A3	Group II	1,969,462	0	1,969,462	1,549,737	0	1,549,737	0.00257357	0.00000000	0.00257357
615.	JPMMT 2005-A3	Group III	1,990,182	0	1,990,182	1,014,744	0	1,014,744	0.00168514	0.00000000	0.00168514
616.	JPMMT 2005-A3	Group IV	656,651	0	656,651	65,665	0	65,665	0.00010905	0.00000000	0.00010905
617.	JPMMT 2005-A3	Group IX	11,134,053	0	11,134,053	1,113,405	0	1,113,405	0.00184898	0.00000000	0.00184898
618.	JPMMT 2005-A3	Group V	1,522,433	0	1,522,433	1,522,433	0	1,522,433	0.00252823	0.00000000	0.00252823
619.	JPMMT 2005-A3	Group VI	9,735,009	0	9,735,009	9,735,009	0	9,735,009	0.01616647	0.00000000	0.01616647
620.	JPMMT 2005-A3	Group VII	6,414,210	0	6,414,210	641,421	0	641,421	0.00106518	0.00000000	0.00106518
621.	JPMMT 2005-A3	Group VIII	3,116,804	0	3,116,804	311,680	0	311,680	0.00051759	0.00000000	0.00051759
622.	JPMMT 2005-A3	Group X	5,816,225	0	5,816,225	581,622	0	581,622	0.00096587	0.00000000	0.00096587
623.	JPMMT 2005-A3	Group XI	153,802	0	153,802	153,802	0	153,802	0.00025541	0.00000000	0.00025541
624.	JPMMT 2005-A4	Group I	4,405,091	0	4,405,091	3,654,823	0	3,654,823	0.00606939	0.00000000	0.00606939
625.	JPMMT 2005-A4	Group II	8,083,054	0	8,083,054	5,847,575	0	5,847,575	0.00971079	0.00000000	0.00971079
626.	JPMMT 2005-A4	Group III	2,266,927	0	2,266,927	1,002,275	0	1,002,275	0.00166443	0.00000000	0.00166443
627.	JPMMT 2005-A4	Group IV	2,318,176	0	2,318,176	2,318,176	0	2,318,176	0.00384969	0.00000000	0.00384969
628.	JPMMT 2005-A5	Group I	5,862,278	0	5,862,278	5,862,278	0	5,862,278	0.00973521	0.00000000	0.00973521
629.	JPMMT 2005-A5	Group II	8,692,810	0	8,692,810	8,462,300	0	8,462,300	0.01405294	0.00000000	0.01405294
630.	JPMMT 2005-A5	Group III	1,528,778	0	1,528,778	885,992	0	885,992	0.00147132	0.00000000	0.00147132
631.	JPMMT 2005-A5	Group IV	126,982	0	126,982	126,982	0	126,982	0.00021087	0.00000000	0.00021087
632.	JPMMT 2005-A5	Group V	205,321	0	205,321	205,321	0	205,321	0.00034097	0.00000000	0.00034097
633.	JPMMT 2005-A5	Group VI	2,698,098	0	2,698,098	2,323,898	0	2,323,898	0.00385919	0.00000000	0.00385919
634.	JPMMT 2005-A6	Group I	9,966,275	0	9,966,275	9,966,275	0	9,966,275	0.01655052	0.00000000	0.01655052

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										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
635.	JPMMT 2005-A6	Group II	14,114,441	0	14,114,441	14,114,441	0	14,114,441	0.02343919	0.00000000	0.02343919
636.	JPMMT 2005-A6	Group III	10,110,272	0	10,110,272	10,110,272	0	10,110,272	0.01678965	0.00000000	0.01678965
637.	JPMMT 2005-A6	Group IV	3,364,761	0	3,364,761	3,364,761	0	3,364,761	0.00558770	0.00000000	0.00558770
638.	JPMMT 2005-A6	Group V	3,507,917	0	3,507,917	2,420,287	0	2,420,287	0.00401926	0.00000000	0.00401926
639.	JPMMT 2005-A6	Group VI	134,117	0	134,117	134,117	0	134,117	0.00022272	0.00000000	0.00022272
640.	JPMMT 2005-A6	Group VII	11,358,119	0	11,358,119	10,605,728	0	10,605,728	0.01761243	0.00000000	0.01761243
641.	JPMMT 2005-A7	Group I	21,599,092	0	21,599,092	21,028,407	0	21,028,407	0.03492088	0.00000000	0.03492088
642.	JPMMT 2005-A7	Group II	8,243,120	0	8,243,120	6,886,476	0	6,886,476	0.01143605	0.00000000	0.01143605
643.	JPMMT 2005-A7	Group III	9,248,362	0	9,248,362	8,474,452	0	8,474,452	0.01407312	0.00000000	0.01407312
644.	JPMMT 2005-A7	Group IV	360,741	0	360,741	36,074	0	36,074	0.00005991	0.00000000	0.00005991
645.	JPMMT 2005-A8	Group I	21,044,977	0	21,044,977	19,677,515	0	19,677,515	0.03267752	0.00000000	0.03267752
646.	JPMMT 2005-A8	Group II	48,375,572	0	48,375,572	44,014,985	0	44,014,985	0.07309361	0.00000000	0.07309361
647.	JPMMT 2005-A8	Group III	9,906,402	0	9,906,402	7,724,091	0	7,724,091	0.01282703	0.00000000	0.01282703
648.	JPMMT 2005-A8	Group IV	13,143,660	0	13,143,660	12,496,376	0	12,496,376	0.02075214	0.00000000	0.02075214
649.	JPMMT 2005-A8	Group V	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
650.	JPMMT 2005-A8	Group VI	9,393,208	0	9,393,208	3,967,356	0	3,967,356	0.00658840	0.00000000	0.00658840
651.	JPMMT 2005-ALT1	Group I	27,922,271	0	27,922,271	27,922,227	0	27,922,227	0.00463692	0.00000000	0.00463692
652.	JPMMT 2005-ALT1	Group II	25,984,720	0	25,984,720	2,598,472	0	2,598,472	0.00431516	0.00000000	0.00431516
653.	JPMMT 2005-ALT1	Group III	8,668,093	0	8,668,093	866,809	0	866,809	0.00143947	0.00000000	0.00143947
654.	JPMMT 2005-ALT1	Group IV	10,074,748	0	10,074,748	1,007,475	0	1,007,475	0.00167307	0.00000000	0.00167307
655.	JPMMT 2005-S1	Group I-1	4,911,290	0	4,911,290	4,898,136	0	4,898,136	0.00813410	0.00000000	0.00813410
656.	JPMMT 2005-S1	Group I-2	6,091,069	0	6,091,069	6,091,069	0	6,091,069	0.01011515	0.00000000	0.01011515
657.	JPMMT 2005-S1	Group II-1	2,921,129	0	2,921,129	2,861,370	0	2,861,370	0.00475174	0.00000000	0.00475174
658.	JPMMT 2005-S1	Group II-2	757,342	0	757,342	757,342	0	757,342	0.00125768	0.00000000	0.00125768
659.	JPMMT 2005-S2	Group I-1	1,436	0	1,436	1,436	0	1,436	0.00000238	0.00000000	0.00000238
660.	JPMMT 2005-S2	Group I-2	736,233	0	736,233	464,917	0	464,917	0.00077207	0.00000000	0.00077207
661.	JPMMT 2005-S2	Group I-3	93,623	0	93,623	45,464	0	45,464	0.00007550	0.00000000	0.00007550
662.	JPMMT 2005-S2	Group II-1	74,761	0	74,761	74,761	0	74,761	0.00012415	0.00000000	0.00012415
663.	JPMMT 2005-S2	Group II-2	10,599,894	0	10,599,894	7,981,559	0	7,981,559	0.01325460	0.00000000	0.01325460
664.	JPMMT 2005-S2	Group II-3	13,874,440	0	13,874,440	7,820,431	0	7,820,431	0.01298702	0.00000000	0.01298702
665.	JPMMT 2005-S2	Group II-4	1,938,886	0	1,938,886	848,441	0	848,441	0.00140897	0.00000000	0.00140897
666.	JPMMT 2005-S2	Group III	168,860	0	168,860	168,860	0	168,860	0.00028042	0.00000000	0.00028042
667.	JPMMT 2005-S2	Group IV-1	386,441	0	386,441	216,211	0	216,211	0.00035905	0.00000000	0.00035905
668.	JPMMT 2005-S2	Group IV-2	1,643,484	0	1,643,484	1,564,804	0	1,564,804	0.00259860	0.00000000	0.00259860
669.	JPMMT 2005-S2	Group IV-3	763,835	0	763,835	548,411	0	548,411	0.00091072	0.00000000	0.00091072
670.	JPMMT 2005-S3	Group I-1	5,313,000	136	5,312,864	3,325,555	89	3,325,467	0.00552259	0.00000015	0.00552245
671.	JPMMT 2005-S3	Group I-2	12,043,103	0	12,043,103	4,456,165	0	4,456,165	0.00740014	0.00000000	0.00740014
672.	JPMMT 2005-S3	Group I-3	18,839,262	0	18,839,262	3,387,737	0	3,387,737	0.00562585	0.00000000	0.00562585
673.	JPMMT 2005-S3	Group I-4	11,450,994	0	11,450,994	2,279,146	0	2,279,146	0.00378487	0.00000000	0.00378487
674.	JPMMT 2005-S3	Group II-1	728,536	13	728,523	724,970	13	724,957	0.00120392	0.00000002	0.00120390
675.	JPMMT 2005-S3	Group II-2	1,405,549	0	1,405,549	1,368,041	0	1,368,041	0.00227184	0.00000000	0.00227184
676.	JPMMT 2005-S3	Group II-3	350,998	0	350,998	285,321	0	285,321	0.00047382	0.00000000	0.00047382
677.	JPMMT 2005-S3	Group III	490,411	0	490,411	490,411	0	490,411	0.00081440	0.00000000	0.00081440
678.	JPMMT 2006-A1	Group I	2,081,545	0	2,081,545	592,712	0	592,712	0.00098429	0.00000000	0.00098429
679.	JPMMT 2006-A1	Group II	41,829,116	0	41,829,116	27,206,888	0	27,206,888	0.04518120	0.00000000	0.04518120
680.	JPMMT 2006-A1	Group III	20,311,470	0	20,311,470	18,060,372	0	18,060,372	0.02999201	0.00000000	0.02999201
681.	JPMMT 2006-A2	Group I	24,143,385	0	24,143,385	13,572,100	0	13,572,100	0.02253855	0.00000000	0.02253855
682.	JPMMT 2006-A2	Group II	54,363,765	0	54,363,765	53,116,216	0	53,116,216	0.08820759	0.00000000	0.08820759
683.	JPMMT 2006-A2	Group III	15,981,275	0	15,981,275	13,292,913	0	13,292,913	0.02207491	0.00000000	0.02207491

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
684.	JPMMT 2006-A2	Group IV	2,100,443	0	2,100,443	2,100,443	0	2,100,443	0.00348811	0.00000000	0.00348811
685.	JPMMT 2006-A2	Group V	1,452,512	0	1,452,512	1,452,512	0	1,452,512	0.00241212	0.00000000	0.00241212
686.	JPMMT 2006-A3	Group I	41,008,275	0	41,008,275	38,761,246	0	38,761,246	0.06436897	0.00000000	0.06436897
687.	JPMMT 2006-A3	Group II	17,380,419	0	17,380,419	13,144,826	0	13,144,826	0.02182899	0.00000000	0.02182899
688.	JPMMT 2006-A3	Group III	43,033,629	0	43,033,629	40,501,388	0	40,501,388	0.06725874	0.00000000	0.06725874
689.	JPMMT 2006-A3	Group IV	7,326,922	0	7,326,922	4,138,437	0	4,138,437	0.00687251	0.00000000	0.00687251
690.	JPMMT 2006-A3	Group V	3,495,186	0	3,495,186	1,132,264	0	1,132,264	0.00188030	0.00000000	0.00188030
691.	JPMMT 2006-A3	Group VI	1,105,468	0	1,105,468	1,105,468	0	1,105,468	0.00183580	0.00000000	0.00183580
692.	JPMMT 2006-A3	Group VII	6,238,050	0	6,238,050	6,238,050	0	6,238,050	0.01035924	0.00000000	0.01035924
693.	JPMMT 2006-A4	Group I	48,594,007	0	48,594,007	43,571,959	0	43,571,959	0.07235790	0.00000000	0.07235790
694.	JPMMT 2006-A4	Group II	7,184,905	0	7,184,905	3,838,401	0	3,838,401	0.00637425	0.00000000	0.00637425
695.	JPMMT 2006-A4	Group III	11,553,455	0	11,553,455	10,251,427	0	10,251,427	0.01702406	0.00000000	0.01702406
696.	JPMMT 2006-A4	Group IV	19,246,567	0	19,246,567	15,820,709	0	15,820,709	0.02627270	0.00000000	0.02627270
697.	JPMMT 2006-A4	Group V	1,050,755	0	1,050,755	240,386	0	240,386	0.00039920	0.00000000	0.00039920
698.	JPMMT 2006-A4	Group VI	1,063,994	0	1,063,994	106,399	0	106,399	0.00017669	0.00000000	0.00017669
699.	JPMMT 2006-A5	Group I	3,016,489	0	3,016,489	389,212	0	389,212	0.00064635	0.00000000	0.00064635
700.	JPMMT 2006-A5	Group II	33,913,825	0	33,913,825	25,727,976	0	25,727,976	0.04272524	0.00000000	0.04272524
701.	JPMMT 2006-A5	Group III	34,603,794	0	34,603,794	33,850,355	0	33,850,355	0.05621369	0.00000000	0.05621369
702.	JPMMT 2006-A5	Group IV	16,801,148	0	16,801,148	13,593,827	0	13,593,827	0.02257463	0.00000000	0.02257463
703.	JPMMT 2006-A5	Group V	28,368,856	0	28,368,856	20,253,935	0	20,253,935	0.03363475	0.00000000	0.03363475
704.	JPMMT 2006-A5	Group VI	3,771,113	0	3,771,113	3,501,058	0	3,501,058	0.00581404	0.00000000	0.00581404
705.	JPMMT 2006-A6	Group I	25,483,580	0	25,483,580	19,574,764	0	19,574,764	0.03250689	0.00000000	0.03250689
706.	JPMMT 2006-A6	Group II	20,361,021	0	20,361,021	18,613,979	0	18,613,979	0.03091136	0.00000000	0.03091136
707.	JPMMT 2006-A6	Group III	8,647,000	0	8,647,000	5,979,955	0	5,979,955	0.00993063	0.00000000	0.00993063
708.	JPMMT 2006-A6	Group IV	5,318,061	0	5,318,061	531,806	0	531,806	0.00088315	0.00000000	0.00088315
709.	JPMMT 2006-A7	Group I	5,119,293	0	5,119,293	1,838,647	0	1,838,647	0.00305335	0.00000000	0.00305335
710.	JPMMT 2006-A7	Group II	59,895,674	0	59,895,674	51,576,170	0	51,576,170	0.08565011	0.00000000	0.08565011
711.	JPMMT 2006-A7	Group III	12,941,331	0	12,941,331	11,263,753	0	11,263,753	0.01870518	0.00000000	0.01870518
712.	JPMMT 2006-A7	Group IV	4,946,425	0	4,946,425	3,125,963	0	3,125,963	0.00519114	0.00000000	0.00519114
713.	JPMMT 2006-S1	Group I-1	6,645,582	0	6,645,582	3,625,161	0	3,625,161	0.00602013	0.00000000	0.00602013
714.	JPMMT 2006-S1	Group I-2	11,277,327	0	11,277,327	7,137,423	0	7,137,423	0.01185278	0.00000000	0.01185278
715.	JPMMT 2006-S1	Group I-3	3,808,617	0	3,808,617	2,146,191	0	2,146,191	0.00356408	0.00000000	0.00356408
716.	JPMMT 2006-S1	Group II-1	4,111,709	0	4,111,709	707,101	0	707,101	0.00117425	0.00000000	0.00117425
717.	JPMMT 2006-S1	Group II-2	8,726,897	0	8,726,897	4,312,466	0	4,312,466	0.00716151	0.00000000	0.00716151
718.	JPMMT 2006-S1	Group II-3	8,752,810	0	8,752,810	3,468,763	0	3,468,763	0.00576041	0.00000000	0.00576041
719.	JPMMT 2006-S2	Group I-1	902,466	0	902,466	334,194	0	334,194	0.00055498	0.00000000	0.00055498
720.	JPMMT 2006-S2	Group I-2	5,166,648	0	5,166,648	1,384,577	0	1,384,577	0.00229930	0.00000000	0.00229930
721.	JPMMT 2006-S2	Group I-3	19,719,189	0	19,719,189	6,460,609	0	6,460,609	0.01072883	0.00000000	0.01072883
722.	JPMMT 2006-S2	Group I-4	20,679,161	0	20,679,161	6,003,650	0	6,003,650	0.00996998	0.00000000	0.00996998
723.	JPMMT 2006-S2	Group II-1	689,639	0	689,639	553,439	0	553,439	0.00091907	0.00000000	0.00091907
724.	JPMMT 2006-S2	Group II-2	3,018,894	0	3,018,894	1,838,075	0	1,838,075	0.00305240	0.00000000	0.00305240
725.	JPMMT 2006-S2	Group III-1	2,364,007	0	2,364,007	2,364,007	0	2,364,007	0.00392579	0.00000000	0.00392579
726.	JPMMT 2006-S2	Group III-2	12,552,091	0	12,552,091	12,552,091	0	12,552,091	0.02084467	0.00000000	0.02084467
727.	JPMMT 2006-S2	Group III-3	13,073,535	0	13,073,535	13,073,535	0	13,073,535	0.02171060	0.00000000	0.02171060
728.	JPMMT 2006-S3	Group I-1	266,000	0	266,000	255,188	0	255,188	0.00042378	0.00000000	0.00042378
729.	JPMMT 2006-S3	Group I-2	7,681,880	0	7,681,880	6,863,048	0	6,863,048	0.01139714	0.00000000	0.01139714
730.	JPMMT 2006-S3	Group I-3	40,949,201	0	40,949,201	38,854,395	0	38,854,395	0.06452366	0.00000000	0.06452366
731.	JPMMT 2006-S3	Group I-4	7,574,263	0	7,574,263	7,388,617	0	7,388,617	0.01226993	0.00000000	0.01226993
732.	JPMMT 2006-S3	Group II-1	26	0	26	26	0	26	0.00000004	0.00000000	0.00000004

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
733.	JPMMT 2006-S3	Group II-2	45,435	0	45,435	45,435	0	45,435	0.00007545	0.00000000	0.00007545
734.	JPMMT 2006-S3	Group II-3	15,476	0	15,476	15,476	0	15,476	0.00002570	0.00000000	0.00002570
735.	JPMMT 2006-S3	Group II-4	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
736.	JPMMT 2006-S3	Group III	767,519	0	767,519	767,519	0	767,519	0.00127458	0.00000000	0.00127458
737.	JPMMT 2006-S3	Group IV	156	0	156	156	0	156	0.00000026	0.00000000	0.00000026
738.	JPMMT 2006-S4	Group I	821,337	80	821,257	675,520	14	675,506	0.00112180	0.00000002	0.00112178
739.	JPMMT 2006-S4	Group II	36,161,684	0	36,161,684	28,527,103	0	28,527,103	0.04737361	0.00000000	0.04737361
740.	JPMMT 2006-S4	Group III	38,618,950	0	38,618,950	26,092,877	0	26,092,877	0.04333121	0.00000000	0.04333121
741.	JPMMT 2007-A1	Group I	1,165,959	0	1,165,959	1,165,959	0	1,165,959	0.00193625	0.00000000	0.00193625
742.	JPMMT 2007-A1	Group II	5,283,603	0	5,283,603	5,283,603	0	5,283,603	0.00877423	0.00000000	0.00877423
743.	JPMMT 2007-A1	Group III	25,798,468	0	25,798,468	25,798,468	0	25,798,468	0.04284230	0.00000000	0.04284230
744.	JPMMT 2007-A1	Group IV	1,004,255	0	1,004,255	1,004,255	0	1,004,255	0.00166772	0.00000000	0.00166772
745.	JPMMT 2007-A1	Group V	10,153,992	0	10,153,992	10,153,992	0	10,153,992	0.01686225	0.00000000	0.01686225
746.	JPMMT 2007-A1	Group VI	9,762,909	0	9,762,909	9,762,909	0	9,762,909	0.01621280	0.00000000	0.01621280
747.	JPMMT 2007-A1	Group VII	9,583,410	0	9,583,410	9,583,410	0	9,583,410	0.01591472	0.00000000	0.01591472
748.	JPMMT 2007-A2	Group I	7,808,847	0	7,808,847	7,108,671	0	7,108,671	0.01180503	0.00000000	0.01180503
749.	JPMMT 2007-A2	Group II	32,606,391	0	32,606,391	22,241,480	0	22,241,480	0.03693538	0.00000000	0.03693538
750.	JPMMT 2007-A2	Group III	22,735,376	0	22,735,376	19,862,194	0	19,862,194	0.03298421	0.00000000	0.03298421
751.	JPMMT 2007-A2	Group IV	19,046,813	0	19,046,813	16,196,907	0	16,196,907	0.02689744	0.00000000	0.02689744
752.	JPMMT 2007-A3	Group I	28,568,091	0	28,568,091	20,181,468	0	20,181,468	0.03351441	0.00000000	0.03351441
753.	JPMMT 2007-A3	Group II	17,804,786	0	17,804,786	8,552,068	0	8,552,068	0.01420202	0.00000000	0.01420202
754.	JPMMT 2007-A3	Group III	28,182,478	0	28,182,478	26,160,968	0	26,160,968	0.04344429	0.00000000	0.04344429
755.	JPMMT 2007-A4	Group I	30,746,421	0	30,746,421	22,290,901	0	22,290,901	0.03701745	0.00000000	0.03701745
756.	JPMMT 2007-A4	Group II	23,832,159	0	23,832,159	11,405,688	0	11,405,688	0.01894089	0.00000000	0.01894089
757.	JPMMT 2007-A4	Group III	17,036,769	0	17,036,769	16,318,374	0	16,318,374	0.02709915	0.00000000	0.02709915
758.	JPMMT 2007-A5	Group I	1,250,397	0	1,250,397	992,937	0	992,937	0.00164892	0.00000000	0.00164892
759.	JPMMT 2007-A5	Group II	48,334,652	0	48,334,652	35,981,897	0	35,981,897	0.05975344	0.00000000	0.05975344
760.	JPMMT 2007-A5	Group III	31,682,356	0	31,682,356	27,450,249	0	27,450,249	0.04558533	0.00000000	0.04558533
761.	JPMMT 2007-A5	Group IV	12,782,504	0	12,782,504	9,146,005	0	9,146,005	0.01518834	0.00000000	0.01518834
762.	JPMMT 2007-A6	Group I	1,816,639	0	1,816,639	1,518,919	0	1,518,919	0.00252240	0.00000000	0.00252240
763.	JPMMT 2007-A6	Group II	29,232,704	0	29,232,704	27,086,914	0	27,086,914	0.04498196	0.00000000	0.04498196
764.	JPMMT 2007-A6	Group III	9,242,328	0	9,242,328	5,787,776	0	5,787,776	0.00961149	0.00000000	0.00961149
765.	JPMMT 2007-A6	Group IV	11,026,498	0	11,026,498	9,007,642	0	9,007,642	0.01495857	0.00000000	0.01495857
766.	JPMMT 2007-S1	Group I-1	174,088	0	174,088	174,088	0	174,088	0.00028910	0.00000000	0.00028910
767.	JPMMT 2007-S1	Group I-2	1,786,797	0	1,786,797	1,567,854	0	1,567,854	0.00260366	0.00000000	0.00260366
768.	JPMMT 2007-S1	Group I-3	4,182,718	0	4,182,718	3,676,781	0	3,676,781	0.00610586	0.00000000	0.00610586
769.	JPMMT 2007-S1	Group I-4	3,181,806	0	3,181,806	3,181,806	0	3,181,806	0.00528387	0.00000000	0.00528387
770.	JPMMT 2007-S1	Group II-1	2,822,906	0	2,822,906	2,604,785	0	2,604,785	0.00432564	0.00000000	0.00432564
771.	JPMMT 2007-S1	Group II-2	35,021,474	0	35,021,474	30,119,436	0	30,119,436	0.05001793	0.00000000	0.05001793
772.	JPMMT 2007-S1	Group II-3	14,365,924	0	14,365,924	11,448,387	0	11,448,387	0.01901180	0.00000000	0.01901180
773.	JPMMT 2007-S2	Group I-1	404,980	0	404,980	264,137	0	264,137	0.00043864	0.00000000	0.00043864
774.	JPMMT 2007-S2	Group I-2	7,960,911	0	7,960,911	7,159,074	0	7,159,074	0.01188874	0.00000000	0.01188874
775.	JPMMT 2007-S2	Group I-3	81,137,139	0	81,137,139	76,204,080	0	76,204,080	0.12654852	0.00000000	0.12654852
776.	JPMMT 2007-S2	Group I-4	22,707,568	0	22,707,568	21,910,440	0	21,910,440	0.03638563	0.00000000	0.03638563
777.	JPMMT 2007-S2	Group II-1	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
778.	JPMMT 2007-S2	Group II-2	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
779.	JPMMT 2007-S2	Group II-3	1,190,722	0	1,190,722	1,190,722	0	1,190,722	0.00197738	0.00000000	0.00197738
780.	JPMMT 2007-S2	Group II-4	2,689,398	0	2,689,398	2,681,693	0	2,681,693	0.00445336	0.00000000	0.00445336
781.	JPMMT 2007-S2	Group II-5	852,538	0	852,538	775,165	0	775,165	0.00128728	0.00000000	0.00128728

**Final Expert Calculation  
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										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
782.	JPMMT 2007-S2	Group III-1	45	0	45	45	0	45	0.00000007	0.00000000	0.00000007
783.	JPMMT 2007-S2	Group III-2	621,640	0	621,640	621,640	0	621,640	0.00103233	0.00000000	0.00103233
784.	JPMMT 2007-S2	Group III-3	434,346	0	434,346	434,346	0	434,346	0.00072130	0.00000000	0.00072130
785.	JPMMT 2007-S3	Group I-1	4,544,516	15,143	4,529,373	4,336,361	15,143	4,321,218	0.00720119	0.00002515	0.00717604
786.	JPMMT 2007-S3	Group I-2	94,499,695	0	94,499,695	93,623,273	0	93,623,273	0.15547575	0.00000000	0.15547575
787.	JPMMT 2007-S3	Group I-3	38,926,608	0	38,926,608	38,515,958	0	38,515,958	0.06396163	0.00000000	0.06396163
788.	JPMMT 2007-S3	Group I-4	31,602,445	0	31,602,445	30,753,652	0	30,753,652	0.05107114	0.00000000	0.05107114
789.	JPMMT 2007-S3	Group I-5	10,894,825	0	10,894,825	10,594,436	0	10,594,436	0.01759368	0.00000000	0.01759368
790.	JPMMT 2007-S3	Group II-1	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
791.	JPMMT 2007-S3	Group II-2	1,141,759	0	1,141,759	1,141,759	0	1,141,759	0.00189606	0.00000000	0.00189606
792.	JPMMT 2007-S3	Group II-3	1,912,174	0	1,912,174	1,849,496	0	1,849,496	0.00307137	0.00000000	0.00307137
793.	JPMMT 2007-S3	Group II-4	1,447,432	0	1,447,432	1,426,540	0	1,426,540	0.00236899	0.00000000	0.00236899
794.	LUM 2005-1	Group I	5,305,159	0	5,305,159	5,305,159	0	5,305,159	0.00881003	0.00000000	0.00881003
795.	LUM 2005-1	Group II	63,274,017	0	63,274,017	63,274,017	0	63,274,017	0.10507617	0.00000000	0.10507617
796.	LUM 2006-3	Group I-1	49,361,370	0	49,361,370	49,361,370	0	49,361,370	0.08197210	0.00000000	0.08197210
797.	LUM 2006-3	Group I-2	64,988,055	0	64,988,055	64,988,055	0	64,988,055	0.10792260	0.00000000	0.10792260
798.	LUM 2006-3	Group II-1	11,609,551	0	11,609,551	11,609,551	0	11,609,551	0.01927943	0.00000000	0.01927943
799.	LUM 2006-3	Group II-2	38,859,206	0	38,859,206	38,859,206	0	38,859,206	0.06453165	0.00000000	0.06453165
800.	LUM 2006-3	Group II-3	17,166,266	0	17,166,266	17,166,266	0	17,166,266	0.02850721	0.00000000	0.02850721
801.	MSST 2007-1	Total	364,133,801	0	364,133,801	364,133,801	0	364,133,801	0.60469982	0.00000000	0.60469982
802.	PRIME 2005-1	Group I	938,232	0	938,232	938,232	0	938,232	0.00155808	0.00000000	0.00155808
803.	PRIME 2005-1	Group II	71,909	0	71,909	71,909	0	71,909	0.00011942	0.00000000	0.00011942
804.	PRIME 2005-2	Group I-1	0	0	0	0	0	0	0.00000000	0.00000000	0.00000000
805.	PRIME 2005-2	Group I-2	150	0	150	150	0	150	0.00000025	0.00000000	0.00000025
806.	PRIME 2005-2	Group I-3	152,995	0	152,995	152,995	0	152,995	0.00025407	0.00000000	0.00025407
807.	PRIME 2005-2	Group II	3,061,139	0	3,061,139	3,061,139	0	3,061,139	0.00508349	0.00000000	0.00508349
808.	PRIME 2005-3	Group I	43	0	43	43	0	43	0.00000007	0.00000000	0.00000007
809.	PRIME 2005-3	Group II	128	0	128	128	0	128	0.00000021	0.00000000	0.00000021
810.	PRIME 2005-3	Group III	145	0	145	145	0	145	0.00000024	0.00000000	0.00000024
811.	PRIME 2005-4	Group I-1	1,208	0	1,208	1,208	0	1,208	0.00000201	0.00000000	0.00000201
812.	PRIME 2005-4	Group I-2	204,822	0	204,822	204,822	0	204,822	0.00034014	0.00000000	0.00034014
813.	PRIME 2005-4	Group I-3	104,137	0	104,137	104,137	0	104,137	0.00017293	0.00000000	0.00017293
814.	PRIME 2005-4	Group II-1	3,758,022	430	3,757,591	3,758,022	430	3,757,591	0.00624077	0.00000071	0.00624005
815.	PRIME 2005-4	Group II-2	6,616,636	0	6,616,636	6,616,636	0	6,616,636	0.01098793	0.00000000	0.01098793
816.	PRIME 2005-5	Group I-1	613,921	64	613,857	613,921	64	613,857	0.01011951	0.00000011	0.01011940
817.	PRIME 2005-5	Group I-2	808,108	0	808,108	808,108	0	808,108	0.00134199	0.00000000	0.00134199
818.	PRIME 2005-5	Group I-3	3,377,834	0	3,377,834	3,377,834	0	3,377,834	0.00560941	0.00000000	0.00560941
819.	PRIME 2005-5	Group II	1,298,449	0	1,298,449	1,298,449	0	1,298,449	0.00215627	0.00000000	0.00215627
820.	PRIME 2006-1	Group I	4,318,383	7,215	4,311,167	4,318,383	7,215	4,311,167	0.00717133	0.00001198	0.00715935
821.	PRIME 2006-1	Group II	10,389,035	0	10,389,035	10,389,035	0	10,389,035	0.01725258	0.00000000	0.01725258
822.	PRIME 2006-1	Group III	18,469,161	0	18,469,161	18,469,161	0	18,469,161	0.03067086	0.00000000	0.03067086
823.	PRIME 2006-2	Group I-1	10,664,209	17,592	10,646,616	10,664,209	17,592	10,646,616	0.01770955	0.00002922	0.01768033
824.	PRIME 2006-2	Group I-2	8,866,373	0	8,866,373	8,866,373	0	8,866,373	0.01472397	0.00000000	0.01472397
825.	PRIME 2006-2	Group II-1	2	0	2	2	0	2	0.00000000	0.00000000	0.00000000
826.	PRIME 2006-2	Group II-2	1,611,091	0	1,611,091	1,611,091	0	1,611,091	0.00267546	0.00000000	0.00267546
827.	PRIME 2006-CL1	Total	9,855,205	0	9,855,205	9,855,205	0	9,855,205	0.01636607	0.00000000	0.01636607
828.	PRIME 2006-DR1	Group I-1	584,107	102	584,005	584,107	102	584,005	0.00097000	0.00000017	0.00096983
829.	PRIME 2006-DR1	Group I-2	35,742	0	35,742	35,742	0	35,742	0.00005935	0.00000000	0.00005935
830.	PRIME 2006-DR1	Group II-1	7,063,458	8,244	7,055,214	7,063,458	8,244	7,055,214	0.01172995	0.00001369	0.01171626

**Final Expert Calculation  
Trust Allocated Settlement Percentages**

No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
831.	PRIME 2006-DR1	Group II-2	10,977,348	0	10,977,348	10,977,348	0	10,977,348	0.01822956	0.00000000	0.01822956
832.	PRIME 2007-1	Total	66,578,352	221,348	66,578,352	66,578,352	221,348	66,578,352	0.11056353	0.00036758	0.11019595
833.	PRIME 2007-2	Total	43,207,020	92,532	43,207,020	43,207,020	92,532	43,207,020	0.07175186	0.00015366	0.07159820
834.	PRIME 2007-3	Group I	28,963,349	62,051	28,901,298	28,963,349	62,051	28,901,298	0.04809807	0.00010304	0.04799502
835.	PRIME 2007-3	Group II	3,900,963	0	3,900,963	3,900,963	0	3,900,963	0.00647815	0.00000000	0.00647815
836.	SACO 2005-1	Total	31,524,121	0	31,524,121	31,524,121	0	31,524,121	0.05235062	0.00000000	0.05235062
837.	SACO 2005-10	Group II	132,331,965	0	132,331,965	132,331,965	0	132,331,965	0.21975745	0.00000000	0.21975745
838.	SACO 2005-2	Total	58,548,689	0	58,548,689	58,548,689	0	58,548,689	0.09722905	0.00000000	0.09722905
839.	SACO 2005-3	Total	66,309,893	0	66,309,893	66,309,893	0	66,309,893	0.11011771	0.00000000	0.11011771
840.	SACO 2005-4	Total	131,141,509	0	131,141,509	131,141,509	0	131,141,509	0.21778052	0.00000000	0.21778052
841.	SACO 2005-5	Group I	197,497,392	0	197,497,392	197,497,392	0	197,497,392	0.32797460	0.00000000	0.32797460
842.	SACO 2005-5	Group II	21,273,507	0	21,273,507	21,273,507	0	21,273,507	0.03532791	0.00000000	0.03532791
843.	SACO 2005-6	Total	124,180,274	0	124,180,274	124,180,274	0	124,180,274	0.20622032	0.00000000	0.20622032
844.	SACO 2005-7	Total	148,453,458	0	148,453,458	148,453,458	0	148,453,458	0.24652965	0.00000000	0.24652965
845.	SACO 2005-8	Total	192,138,462	0	192,138,462	192,138,462	0	192,138,462	0.31907528	0.00000000	0.31907528
846.	SACO 2005-9	Total	218,909,843	0	218,909,843	218,909,843	0	218,909,843	0.36353325	0.00000000	0.36353325
847.	SACO 2005-GP1	Total	80,231,471	0	80,231,471	80,231,471	0	80,231,471	0.13323662	0.00000000	0.13323662
848.	SACO 2005-WM1	Total	107,332,444	0	107,332,444	107,332,444	0	107,332,444	0.17824192	0.00000000	0.17824192
849.	SACO 2005-WM2	Total	176,849,009	0	176,849,009	176,849,009	0	176,849,009	0.29368480	0.00000000	0.29368480
850.	SACO 2005-WM3	Total	227,604,492	0	227,604,492	227,604,492	0	227,604,492	0.37797204	0.00000000	0.37797204
851.	SACO 2006-1	Total	106,593,641	0	106,593,641	106,593,641	0	106,593,641	0.17701503	0.00000000	0.17701503
852.	SACO 2006-10	Total	209,860,339	0	209,860,339	209,860,339	0	209,860,339	0.34850516	0.00000000	0.34850516
853.	SACO 2006-12	Group I	96,911,785	0	96,911,785	96,911,785	0	96,911,785	0.16093683	0.00000000	0.16093683
854.	SACO 2006-12	Group II	264,565,397	0	264,565,397	264,565,397	0	264,565,397	0.43935127	0.00000000	0.43935127
855.	SACO 2006-4	Total	259,873,647	0	259,873,647	259,873,647	0	259,873,647	0.43155990	0.00000000	0.43155990
856.	SACO 2006-9	Total	244,837,177	0	244,837,177	244,837,177	0	244,837,177	0.40658955	0.00000000	0.40658955
857.	SACO 2007-1	Group II	46,194,553	0	46,194,553	46,194,553	0	46,194,553	0.07671311	0.00000000	0.07671311
858.	SACO 2007-VA1	Total	1,008,673	0	1,008,673	1,008,673	0	1,008,673	0.00167506	0.00000000	0.00167506
859.	SAMI 2005-AR1	Group I	19,407,799	0	19,407,799	19,407,799	0	19,407,799	0.03222962	0.00000000	0.03222962
860.	SAMI 2005-AR1	Group II	4,598,046	0	4,598,046	4,598,046	0	4,598,046	0.00763576	0.00000000	0.00763576
861.	SAMI 2005-AR2	Group I	26,477,399	0	26,477,399	26,477,399	0	26,477,399	0.04396977	0.00000000	0.04396977
862.	SAMI 2005-AR2	Group II	39,851,163	0	39,851,163	39,851,163	0	39,851,163	0.06617895	0.00000000	0.06617895
863.	SAMI 2005-AR2	Group III	10,130,688	0	10,130,688	10,130,688	0	10,130,688	0.01682356	0.00000000	0.01682356
864.	SAMI 2005-AR3	Group I	52,207,849	0	52,207,849	52,207,849	0	52,207,849	0.08669911	0.00000000	0.08669911
865.	SAMI 2005-AR3	Group II	6,221,526	0	6,221,526	6,221,526	0	6,221,526	0.01033179	0.00000000	0.01033179
866.	SAMI 2005-AR4	Total	104,107,889	0	104,107,889	104,107,889	0	104,107,889	0.17288706	0.00000000	0.17288706
867.	SAMI 2005-AR5	Group I	10,162,082	0	10,162,082	10,162,082	0	10,162,082	0.01687569	0.00000000	0.01687569
868.	SAMI 2005-AR5	Group II	2,360,340	0	2,360,340	2,360,340	0	2,360,340	0.00391971	0.00000000	0.00391971
869.	SAMI 2005-AR5	Group III	13,621	0	13,621	13,621	0	13,621	0.00002262	0.00000000	0.00002262
870.	SAMI 2005-AR6	Group I	11,678,388	0	11,678,388	11,678,388	0	11,678,388	0.01939375	0.00000000	0.01939375
871.	SAMI 2005-AR6	Group II	60,705,884	0	60,705,884	60,705,884	0	60,705,884	0.10081140	0.00000000	0.10081140
872.	SAMI 2005-AR7	Group I	39,493,101	0	39,493,101	39,493,101	0	39,493,101	0.06558433	0.00000000	0.06558433
873.	SAMI 2005-AR7	Group II	14,573,029	0	14,573,029	14,573,029	0	14,573,029	0.02420074	0.00000000	0.02420074
874.	SAMI 2005-AR7	Group III	15,037,779	0	15,037,779	15,037,779	0	15,037,779	0.02497253	0.00000000	0.02497253
875.	SAMI 2005-AR7	Group IV	23,100,852	0	23,100,852	23,100,852	0	23,100,852	0.03836249	0.00000000	0.03836249
876.	SAMI 2005-AR7	Group V	42,553,444	0	42,553,444	42,553,444	0	42,553,444	0.07066650	0.00000000	0.07066650
877.	SAMI 2005-AR7	Group VI	6,807,839	0	6,807,839	6,807,839	0	6,807,839	0.01130546	0.00000000	0.01130546
878.	SAMI 2005-AR8	Total	299,466,629	0	299,466,629	299,466,629	0	299,466,629	0.49731010	0.00000000	0.49731010
879.	SAMI 2006-AR1	Group I	11,614,949	0	11,614,949	11,614,949	0	11,614,949	0.01928840	0.00000000	0.01928840

**Final Expert Calculation  
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No. (1)	Trust (2)	Loan Group (3)	Individual Trust Loss			Adjusted Individual Trust Loss			Trust Allocated Settlement Percentages		
			All Certificates (4)	Principal Only Certificates (5)	All Other Certificates (6)	All Certificates (7)	Principal Only Certificates (8)	All Other Certificates (9)	All Certificates (10)	Principal Only Certificates (11)	All Other Certificates (12)
										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
880.	SAMI 2006-AR1	Group II	116,551,117	0	116,551,117	116,551,117	0	116,551,117	0.19355094	0.00000000	0.19355094
881.	SAMI 2006-AR1	Group III	219,076,121	0	219,076,121	219,076,121	0	219,076,121	0.36380938	0.00000000	0.36380938
882.	SAMI 2006-AR2	Total	221,902,648	0	221,902,648	221,902,648	0	221,902,648	0.36850326	0.00000000	0.36850326
883.	SAMI 2006-AR3	Group I-1	225,487,984	0	225,487,984	225,487,984	0	225,487,984	0.37445726	0.00000000	0.37445726
884.	SAMI 2006-AR3	Group I-2	357,084,798	0	357,084,798	357,084,798	0	357,084,798	0.59299387	0.00000000	0.59299387
885.	SAMI 2006-AR3	Group II-1	7,081,802	0	7,081,802	7,081,802	0	7,081,802	0.01176041	0.00000000	0.01176041
886.	SAMI 2006-AR3	Group II-2	8,828,742	0	8,828,742	8,828,742	0	8,828,742	0.01466148	0.00000000	0.01466148
887.	SAMI 2006-AR3	Group II-3	1,648,032	0	1,648,032	1,648,032	0	1,648,032	0.00273681	0.00000000	0.00273681
888.	SAMI 2006-AR3	Group II-4	15,355,198	0	15,355,198	15,355,198	0	15,355,198	0.02549965	0.00000000	0.02549965
889.	SAMI 2006-AR3	Group III	37,946,930	0	37,946,930	37,946,930	0	37,946,930	0.06301668	0.00000000	0.06301668
890.	SAMI 2006-AR4	Group I	100,531,031	0	100,531,031	100,531,031	0	100,531,031	0.16694714	0.00000000	0.16694714
891.	SAMI 2006-AR4	Group II	79,030,027	0	79,030,027	79,030,027	0	79,030,027	0.13124144	0.00000000	0.13124144
892.	SAMI 2006-AR4	Group III	127,937,324	0	127,937,324	127,937,324	0	127,937,324	0.21245948	0.00000000	0.21245948
893.	SAMI 2006-AR4	Group IV	72,370,023	0	72,370,023	72,370,023	0	72,370,023	0.12018148	0.00000000	0.12018148
894.	SAMI 2006-AR4	Group V	65,367,839	0	65,367,839	65,367,839	0	65,367,839	0.10855329	0.00000000	0.10855329
895.	SAMI 2006-AR5	Group I	54,153,231	0	54,153,231	54,153,231	0	54,153,231	0.08992972	0.00000000	0.08992972
896.	SAMI 2006-AR5	Group II	53,127,162	0	53,127,162	53,127,162	0	53,127,162	0.08822577	0.00000000	0.08822577
897.	SAMI 2006-AR5	Group III	14,671,121	0	14,671,121	14,671,121	0	14,671,121	0.02436364	0.00000000	0.02436364
898.	SAMI 2006-AR5	Group IV	86,595,596	0	86,595,596	86,595,596	0	86,595,596	0.14380522	0.00000000	0.14380522
899.	SAMI 2006-AR6	Group I	265,861,847	0	265,861,847	265,861,847	0	265,861,847	0.44150423	0.00000000	0.44150423
900.	SAMI 2006-AR6	Group II	229,396,038	0	229,396,038	229,396,038	0	229,396,038	0.38094718	0.00000000	0.38094718
901.	SAMI 2006-AR7	Total	1,030,482,679	0	1,030,482,679	1,030,482,679	0	1,030,482,679	1.71127396	0.00000000	1.71127396
902.	SAMI 2006-AR8	Group I	219,140,747	0	219,140,747	219,140,747	0	219,140,747	0.36391670	0.00000000	0.36391670
903.	SAMI 2006-AR8	Group II	411,163,944	0	411,163,944	411,163,944	0	411,163,944	0.68280056	0.00000000	0.68280056
904.	SAMI 2007-AR1	Group I	133,649,576	0	133,649,576	133,649,576	0	133,649,576	0.22194555	0.00000000	0.22194555
905.	SAMI 2007-AR1	Group II	167,337,620	0	167,337,620	167,337,620	0	167,337,620	0.27788969	0.00000000	0.27788969
906.	SAMI 2007-AR2	Group I	138,479,959	0	138,479,959	138,479,959	0	138,479,959	0.22996713	0.00000000	0.22996713
907.	SAMI 2007-AR2	Group II	20,925,613	0	20,925,613	20,925,613	0	20,925,613	0.03475018	0.00000000	0.03475018
908.	SAMI 2007-AR3	Group I	335,546,657	0	335,546,657	335,546,657	0	335,546,657	0.55722650	0.00000000	0.55722650
909.	SAMI 2007-AR3	Group II	388,607,476	0	388,607,476	388,607,476	0	388,607,476	0.64534210	0.00000000	0.64534210
910.	SAMI 2007-AR4	Group I	232,488,915	0	232,488,915	232,488,915	0	232,488,915	0.38608337	0.00000000	0.38608337
911.	SAMI 2007-AR4	Group II	111,557,016	0	111,557,016	111,557,016	0	111,557,016	0.18525747	0.00000000	0.18525747
912.	SAMI 2007-AR4	Group III	73,593,839	0	73,593,839	73,593,839	0	73,593,839	0.12221382	0.00000000	0.12221382
913.	SAMI 2007-AR5	Total	206,055,698	0	206,055,698	206,055,698	0	206,055,698	0.34218697	0.00000000	0.34218697
914.	SAMI 2007-AR6	Total	435,477,302	0	435,477,302	435,477,302	0	435,477,302	0.72317661	0.00000000	0.72317661
915.	SAMI 2007-AR7	Group I	212,762,768	0	212,762,768	212,762,768	0	212,762,768	0.35332509	0.00000000	0.35332509
916.	SAMI 2007-AR7	Group II	99,742,880	0	99,742,880	99,742,880	0	99,742,880	0.16563829	0.00000000	0.16563829
917.	SAMI 2007-AR7	Group III	20,299,755	0	20,299,755	20,299,755	0	20,299,755	0.03371085	0.00000000	0.03371085
<b>Non-Accepting Trusts</b>											
918.	BSABS 2006-ST1	Total	\$ 77,192,019	\$ 0	\$ 77,192,019	\$ 77,192,019	\$ 0	\$ 77,192,019	0.12818914%	0.00000000%	0.12818914%
919.	BSABS 2007-AQ2	Total	122,613,247	0	122,613,247	122,613,247	0	122,613,247	0.20361803	0.00000000	0.20361803
920.	BSMF 2006-SL1	Total	312,336,616	0	312,336,616	312,336,616	0	312,336,616	0.51868268	0.00000000	0.51868268
921.	BSMF 2007-SL1	Group I	257,998,513	0	257,998,513	257,998,513	0	257,998,513	0.42844596	0.00000000	0.42844596
922.	BSSLT 2007-1	Group I	254,562,031	0	254,562,031	254,562,031	0	254,562,031	0.42273915	0.00000000	0.42273915
923.	BSSLT 2007-1	Group II	405,457,480	0	405,457,480	405,457,480	0	405,457,480	0.67332411	0.00000000	0.67332411
924.	BSSLT 2007-1	Group III	299,232,189	0	299,232,189	299,232,189	0	299,232,189	0.49692078	0.00000000	0.49692078
925.	JPMAC 2006-WMC2	Group II	356,605,567	0	356,605,567	356,605,567	0	356,605,567	0.05921980	0.00000000	0.05921980
926.	JPMAC 2006-WMC3	Group II	304,916,355	0	304,916,355	304,916,355	0	304,916,355	0.05063602	0.00000000	0.05063602

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										= (7) / \$60.22 Billion	= (8) / \$60.22 Billion
927.	JPMAC 2006-WMC4	Group II	709,188,150	0	709,188,150	70,918,815	0	70,918,815	0.11777153	0.00000000	0.11777153
928.	SACO 2005-10	Group I	150,159,545	0	150,159,545	150,159,545	0	150,159,545	0.24936287	0.00000000	0.24936287
929.	SACO 2006-2	Group I	174,590,758	0	174,590,758	174,590,758	0	174,590,758	0.28993463	0.00000000	0.28993463
930.	SACO 2006-2	Group II	159,417,585	0	159,417,585	159,417,585	0	159,417,585	0.26473726	0.00000000	0.26473726
931.	SACO 2006-3	Total	385,269,374	0	385,269,374	385,269,374	0	385,269,374	0.63979867	0.00000000	0.63979867
932.	SACO 2006-5	Group I	156,701,997	0	156,701,997	156,701,997	0	156,701,997	0.26022761	0.00000000	0.26022761
933.	SACO 2006-5	Group II	221,157,298	0	221,157,298	221,157,298	0	221,157,298	0.36726549	0.00000000	0.36726549
934.	SACO 2006-6	Total	341,138,911	0	341,138,911	341,138,911	0	341,138,911	0.56651329	0.00000000	0.56651329
935.	SACO 2006-7	Total	287,237,827	0	287,237,827	287,237,827	0	287,237,827	0.47700231	0.00000000	0.47700231
936.	SACO 2006-8	Total	169,063,812	0	169,063,812	169,063,812	0	169,063,812	0.28075630	0.00000000	0.28075630
937.	SACO 2007-1	Group I	135,021,065	0	135,021,065	135,021,065	0	135,021,065	0.22422311	0.00000000	0.22422311
938.	SACO 2007-2	Group I	156,877,186	0	156,877,186	156,877,186	0	156,877,186	0.26051854	0.00000000	0.26051854
939.	SACO 2007-2	Group II	21,158,707	0	21,158,707	21,158,707	0	21,158,707	0.03513727	0.00000000	0.03513727

**Notes and Sources:**

- Given that the Effective Date occurred on September 19, 2017, the analysis uses data available as of the end of September 2017.
- NERA obtained loan-level data from the Trustees and the applicable securities administrators, paying agents, and calculation agents for the Trusts and CoreLogic LoanPerformance.
- NERA relied on data from JPMorgan concerning "Post-Agreement Date" repurchases and make-whole payments. JPMorgan represented (i) that such data was compiled from readily identifiable data from JPMorgan's records and (ii) that JPMorgan believed the provided data to be reasonably accurate.
- The list of Accepting and Non-Accepting Trusts and Loan Groups are from Notice Regarding Modification of Proposed Settlement Agreement from JPMorgan, Acceptance and Non-Acceptance of Modified Proposed Settlement Agreement as to Certain RMBS Trusts and Loan Groups and Extension of Acceptance Date and Tolling Agreement as to Certain RMBS Trusts and Loan Groups, dated August 1, 2014, and Notice Regarding Acceptance and Non-Acceptance of Modified Proposed Settlement Agreement as to Certain Residential Mortgage-Backed Securitization Trusts and Loan Groups, dated October 1, 2014.