

Annex 1: Permitted Policy Distributions

| | Name | CUSIP | Permitted Policy Distributions ⁽¹⁾ | Total Original Face | Permitted Policy Dist. per \$1,000 Original Face |
|-------------------------|--|------------------------|---|------------------------|--|
| Policy: 02010977 | Puerto Rico, Commonwealth GO 2002 | 69366SAA9 | \$1,213,431.03 | \$13,970,000.00 | \$86.86 |
| | Puerto Rico, Commonwealth GO 2002 | 69367SAA8 | 1,430,697.93 | 14,520,000.00 | 98.53 |
| | Puerto Rico, Commonwealth GO 2002 | 69370SAA3 | 1,685,355.74 | 15,185,000.00 | 110.99 |
| | Puerto Rico, Commonwealth GO 2002 | 69372SAA1 | 1,898,944.14 | 15,415,000.00 | 123.19 |
| | Puerto Rico, Commonwealth GO 2002 | 69373SAA0 | 2,189,536.69 | 16,210,000.00 | 135.07 |
| | Puerto Rico, Commonwealth GO 2002 | 69374SAA9 | 2,164,717.11 | 14,785,000.00 | 146.41 |
| | Puerto Rico, Commonwealth GO 2002 | 69375SAA8 | 2,346,704.07 | 17,210,000.00 | 136.36 |
| | | | | \$12,929,386.71 | \$107,295,000.00 |
| Policy: 02011035 | Puerto Rico, Commonwealth GO RFD 2002 | 69376FAA5 | \$1,171,622.72 | \$13,460,000.00 | \$87.04 |
| | Puerto Rico, Commonwealth GO RFD 2002 | 69376GAA3 | 1,386,263.54 | 14,060,000.00 | 98.60 |
| | | | \$2,557,886.26 | \$27,520,000.00 | \$92.95 |
| Policy: 02020067 | Puerto Rico, Commonwealth GO | 69376UAA2 | \$633,551.70 | \$3,320,701.00 | \$190.79 |
| | | | \$633,551.70 | \$3,320,701.00 | \$190.79 |
| Policy: 02020079 | Puerto Rico, Commonwealth GO | 69376VAA0 | \$153,496.62 | \$664,299.50 | \$231.07 |
| | | | \$153,496.62 | \$664,299.50 | \$231.07 |
| Policy: 03010007 | Puerto Rico Public Building Authority FwdRfdg 2003 | 69362CAA8 | \$116,439.04 | \$7,830,000.00 | \$14.87 |
| | | | \$116,439.04 | \$7,830,000.00 | \$14.87 |
| Policy: 03010506 | Puerto Rico Highway & Transportation 2003 | 69378NAA6 | \$1,328,631.75 | \$5,125,000.00 | \$259.25 |
| | Puerto Rico Highway & Transportation 2003 | 69378RAA7 | 177,473.38 | 700,000.00 | 253.53 |
| | Puerto Rico Highway & Transportation 2003 | 69378SAA5 | 203,660.79 | 790,000.00 | 257.80 |
| | Puerto Rico Highway & Transportation 2003 | 69378TAA3 | 195,118.89 | 730,000.00 | 267.29 |
| | Puerto Rico Highway & Transportation 2003 | 69378JAA5 | 1,352,088.49 | 5,675,000.00 | 238.25 |
| | Puerto Rico Highway & Transportation 2003 | 69378MAA8 | 76,210.22 | 235,000.00 | 324.30 |
| | Puerto Rico Highway & Transportation 2003 | 69378QAA9 | 39,978.03 | 125,000.00 | 319.82 |
| | | | \$3,373,161.55 | \$13,380,000.00 | \$252.10 |
| Policy: 03010507 | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378BAA2 | \$4,866,241.34 | \$14,530,000.00 | \$334.91 |
| | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378CAA0 | 155,638.43 | 440,000.00 | 353.72 |
| | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378DAA8 | 5,020,955.26 | 14,970,000.00 | 335.40 |
| | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378EAA6 | 38,578.20 | 110,000.00 | 350.71 |
| | | \$10,081,413.23 | \$30,050,000.00 | \$335.49 | |
| Policy: 03020048 | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378HAA9 | \$5,894,407.66 | \$15,980,000.00 | \$368.86 |
| | | | \$5,894,407.66 | \$15,980,000.00 | \$368.86 |
| Policy: 03020049 | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378GAA1 | \$3,663,807.64 | \$10,175,000.00 | \$360.08 |
| | | | \$3,663,807.64 | \$10,175,000.00 | \$360.08 |
| Policy: 03020051 | Puerto Rico Highway & Transportation Sub Lien 2003 | 69378FAA3 | \$2,429,055.98 | \$6,940,000.00 | \$350.01 |
| | | | \$2,429,055.98 | \$6,940,000.00 | \$350.01 |
| Policy: 03020060 | Puerto Rico, Commonwealth GO | 69376WAA8 | \$227,771.79 | \$1,830,000.00 | \$124.47 |
| | | | \$227,771.79 | \$1,830,000.00 | \$124.47 |
| Policy: 03020072 | Puerto Rico, Commonwealth GO | 69376XAA6 | \$4,599,231.00 | \$24,785,000.00 | \$185.57 |
| | | | \$4,599,231.00 | \$24,785,000.00 | \$185.57 |
| Policy: 04010258 | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69378UAA0 | \$124,699.00 | \$480,000.00 | \$259.79 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69378VAA8 | 127,836.94 | 500,000.00 | 255.67 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69378WAA6 | 135,686.02 | 520,000.00 | 260.93 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69378XAA4 | 138,041.24 | 515,000.00 | 268.04 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69378YAA2 | 125,852.02 | 450,000.00 | 279.67 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379CAA9 | 3,062,051.16 | 12,125,000.00 | 252.54 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379DAA7 | 4,819,371.75 | 8,350,000.00 | 577.17 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379EAA5 | 7,276,227.14 | 12,635,000.00 | 575.88 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379FAA2 | 8,956,109.85 | 15,557,000.00 | 575.70 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379GAA0 | 1,611,471.45 | 6,839,000.00 | 235.63 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379BAA1 | 2,154,779.47 | 8,355,000.00 | 257.90 |
| | Puerto Rico Highway & Trans, PR Sen Lien 04 | 69379JAA4 | 1,073,388.66 | 4,365,000.00 | 245.91 |
| | | | \$29,605,514.70 | \$70,691,000.00 | \$418.80 |

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|-------------------------|--|-----------|---|---------------------------|--|
| Policy: 05010416 | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362JAA3 | \$1,138,863.08 | \$4,245,000.00 | \$268.28 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362KAA0 | 1,166,904.27 | 4,265,000.00 | 273.60 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362MAA6 | 1,281,015.91 | 4,600,000.00 | 278.48 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362PAA9 | 1,349,146.29 | 4,760,000.00 | 283.43 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363BAA9 | 1,898,545.73 | 5,835,000.00 | 325.37 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363CAA7 | 3,120,969.00 | 4,285,000.00 | 728.35 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363DAA5 | 2,766,821.86 | 3,780,000.00 | 731.96 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363EAA3 | 3,075,572.02 | 4,190,000.00 | 734.03 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363GAA8 | 2,833,690.33 | 3,845,000.00 | 736.98 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69365SAA0 | 2,544,251.63 | 3,440,000.00 | 739.61 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69359SAA8 | 30,377,145.56 | 66,883,000.00 | 454.18 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69360AAA4 | 29,955,769.44 | 69,525,000.00 | 430.86 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69360DAA8 | 16,166,682.88 | 39,547,000.00 | 408.80 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69360SAA5 | 22,315,900.98 | 57,663,000.00 | 387.01 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69361RAA6 | 17,712,712.14 | 76,689,000.00 | 230.97 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69361SAA4 | 15,104,058.71 | 78,015,000.00 | 193.60 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362SAA3 | 10,718,918.64 | 36,482,000.00 | 293.81 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362VAA6 | 10,671,331.22 | 35,127,000.00 | 303.79 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69362XAA2 | 9,178,286.02 | 29,361,000.00 | 312.60 |
| | Puerto Rico Infrs Fin Auth, PR, Spec Tax Rev 05AB | 69363AAA1 | 12,114,597.39 | 37,177,000.00 | 325.86 |
| | | | \$195,491,183.10 | \$569,714,000.00 | \$343.14 |
| Policy: 05010655 | Puerto Rico Highway & Trans, PR Rev Ser K,L and BB | 69379KAA1 | \$5,061,139.97 | \$19,875,000.00 | \$254.65 |
| | Puerto Rico Highway & Trans, PR Rev Ser K,L and BB | 69379LAA9 | 1,946,918.05 | 7,410,000.00 | 262.74 |
| | Puerto Rico Highway & Trans, PR Rev Ser K,L and BB | 69379MAA7 | 1,465,181.10 | 2,460,000.00 | 595.60 |
| | | | \$8,473,239.12 | \$29,745,000.00 | \$284.86 |
| Policy: 06010122 | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69354SAA3 | \$596,891.36 | \$2,390,000.00 | \$249.75 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69356SAA1 | 2,369,120.22 | 9,230,000.00 | 256.68 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69357SAA0 | 3,147,152.23 | 12,990,000.00 | 242.27 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69358SAA9 | 3,032,289.72 | 12,015,000.00 | 252.38 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69368SAA7 | 8,203,190.97 | 13,645,000.00 | 601.19 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69369SAA6 | 10,048,735.09 | 16,725,000.00 | 600.82 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69356XAA0 | 2,437,745.09 | 4,175,000.00 | 583.89 |
| | Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A | 69356WAA2 | 7,894,901.75 | 13,125,000.00 | 601.52 |
| | | | | \$37,730,026.43 | \$84,295,000.00 |
| Policy: 06010316 | Puerto Rico Commonwealth, PR Pub Imp GO Ref 2006B | 69376YAA4 | \$1,666,217.10 | \$19,651,000.00 | \$84.79 |
| | | | \$1,666,217.10 | \$19,651,000.00 | \$84.79 |
| Policy: 07010057 | Puerto Rico Highway & Trans, PR Rev Ser M, N, CC, | 69379NAA5 | \$130,490,215.58 | \$227,197,500.00 | \$574.35 |
| | | | \$130,490,215.58 | \$227,197,500.00 | \$574.35 |
| Policy: 07010415 | Puerto Rico Commonwealth, PR Pub Imp GO Ref 2007 | 69376SAA7 | \$3,365,910.48 | \$23,080,000.00 | \$145.84 |
| | Puerto Rico Commonwealth, PR Pub Imp GO Ref 2007 | 69376TAA5 | 3,819,383.79 | 28,060,000.00 | 136.11 |
| | | | \$7,185,294.27 | \$51,140,000.00 | \$140.50 |
| Policy: 05030012 | Ace 2005-SN1, Class A-2 | 004421MV2 | \$1,314,137.14 | \$58,680,000.00 | \$22.39 |
| | | | \$1,314,137.14 | \$58,680,000.00 | \$22.39 |
| Policy: 98010477 | Alliance 1998-2 | 00105HDM5 | \$5,757.37 | \$266,000,000.00 | \$0.02 |
| | Alliance 1998-2 | 00105HDN3 | 4,912.32 | 199,000,000.00 | 0.02 |
| | | | \$10,669.69 | \$465,000,000.00 | \$0.02 |
| Policy: 99010499 | Alliance 1999-2 | 00105HDZ6 | \$930,629.25 | \$375,000,000.00 | \$2.48 |
| | Alliance 1999-2 | 00105HEA0 | 1,140,091.27 | 325,000,000.00 | 3.51 |
| | | | \$2,070,720.52 | \$700,000,000.00 | \$2.96 |
| Policy: 99010727 | Alliance 1999-3 | 00105HEB8 | \$715,906.30 | \$315,000,000.00 | \$2.27 |
| | Alliance 1999-3 | 00105HEC6 | 647,391.96 | 200,000,000.00 | 3.24 |
| | | | \$1,363,298.26 | \$515,000,000.00 | \$2.65 |
| Policy: 99010986 | Alliance 1999-4 | 00105HED4 | \$1,711,802.44 | \$350,000,000.00 | \$4.89 |
| | Alliance 1999-4 | 00105HEE2 | 1,554,924.08 | 250,000,000.00 | 6.22 |
| | | | \$3,266,726.52 | \$600,000,000.00 | \$5.44 |
| Policy: 00010174 | Alliance 2000-1 | 00105HEH5 | \$721,555.43 | \$139,000,000.00 | \$5.19 |
| | | | \$721,555.43 | \$139,000,000.00 | \$5.19 |
| Policy: 05030007 | American Home Mortgage 2005-1, Class IX-A | 02660TDZ3 | \$2,158,736.15 | \$168,980,000.00 | \$12.78 |
| | | | \$2,158,736.15 | \$168,980,000.00 | \$12.78 |
| Policy: 05030037 | American Home Mortgage 2005-2, Class VI-A | 02660TEV1 | \$4,542,275.65 | \$237,840,000.00 | \$19.10 |
| | | | \$4,542,275.65 | \$237,840,000.00 | \$19.10 |
| Policy: 05030101 | American Home Mortgage 2005-4, Class II-A | 02660TGR8 | \$5,562,889.57 | \$197,333,000.00 | \$28.19 |
| | | | \$5,562,889.57 | \$197,333,000.00 | \$28.19 |
| Policy: 05030018 | AMLT 2005-W1 | 040104MX6 | \$1,678,656.72 | \$1,185,762,000.00 | \$1.42 |
| | AMLT 2005-W1 | 040104MY4 | 1,966,535.97 | 1,232,988,000.00 | 1.59 |
| | | | \$3,645,192.69 | \$2,418,750,000.00 | \$1.51 |

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|------------------|--|-----------|---|---------------------------|--|
| Policy: 07030034 | BARN 2007-1, Class N-1 | 070124AA0 | \$102,966,533.64 | \$475,000,000.00 | \$216.77 |
| | | | \$102,966,533.64 | \$475,000,000.00 | \$216.77 |
| Policy: 05030130 | Bayview 2005-D, Class A-F5 | 07325NCC4 | \$20.70 | \$20,189,000.00 | \$0.00 |
| | | | \$20.70 | \$20,189,000.00 | \$0.00 |
| Policy: 85010362 | Brevard Cnty Housing Finance A | 107417GK7 | \$158,102.77 | \$2,423,853.90 | \$65.23 |
| | | | \$158,102.77 | \$2,423,853.90 | \$65.23 |
| Policy: 05030067 | BSABS 2005-AC5, Class 1-A3 | 073879ZY7 | \$332,730.20 | \$75,000,000.00 | \$4.44 |
| | | | \$332,730.20 | \$75,000,000.00 | \$4.44 |
| Policy: 05030082 | BSABS 2005-AC6, Class IA3 and IA4 | 073879L55 | \$579,635.34 | \$75,000,000.00 | \$7.73 |
| | BSABS 2005-AC6, Class IA3 and IA4 | 073879L63 | 502,721.62 | 65,048,000.00 | 7.73 |
| | | | \$1,082,356.96 | \$140,048,000.00 | \$7.73 |
| Policy: 05030141 | BSABS 2005-AC9, Class A-5 | 0738794J4 | \$4,155,570.89 | \$75,000,000.00 | \$55.41 |
| | | | \$4,155,570.89 | \$75,000,000.00 | \$55.41 |
| Policy: 06030015 | BSABS 2006-AC1 | 07387UCF6 | \$7,467,831.12 | \$75,000,000.00 | \$99.57 |
| | | | \$7,467,831.12 | \$75,000,000.00 | \$99.57 |
| Policy: 07030029 | BSABS 2007-SD3, Class A | 07387LAA9 | \$3,686,419.20 | \$417,699,000.00 | \$8.83 |
| | | | \$3,686,419.20 | \$417,699,000.00 | \$8.83 |
| Policy: 06030036 | Citigroup Mortgage Loan Trust 2006-WF1, Class A-2D | 17307G4J4 | \$7,180,102.35 | \$58,251,000.00 | \$123.26 |
| | | | \$7,180,102.35 | \$58,251,000.00 | \$123.26 |
| Policy: 06030040 | Citigroup Mortgage Loan Trust 2006-WF1, Class A-2E | 17307G4K1 | \$4,308,719.21 | \$37,021,000.00 | \$116.39 |
| | | | \$4,308,719.21 | \$37,021,000.00 | \$116.39 |
| Policy: 05030081 | CMLTI 2005-WF2, Class AF-6B | 17307GVM7 | \$1,176,774.30 | \$52,540,000.00 | \$22.40 |
| | | | \$1,176,774.30 | \$52,540,000.00 | \$22.40 |
| Policy: 95010094 | ContiMortgage 1995-1 | 21075WBA2 | \$497,244.35 | \$57,500,000.00 | \$8.65 |
| | ContiMortgage 1995-1 | 21075WAV7 | 5,156.36 | 232,054,309.00 | 0.02 |
| | ContiMortgage 1995-1 | 21075WAW5 | 1,149.18 | 142,945,691.00 | 0.01 |
| | | | \$503,549.89 | \$432,500,000.00 | \$1.16 |
| Policy: 95010174 | ContiMortgage 1995-2 | 21075WBF1 | \$245,731.15 | \$35,836,000.00 | \$6.86 |
| | | | \$245,731.15 | \$35,836,000.00 | \$6.86 |
| Policy: 95010503 | ContiMortgage 1995-4 | 21075WBX2 | \$457,798.68 | \$26,173,838.00 | \$17.49 |
| | | | \$457,798.68 | \$26,173,838.00 | \$17.49 |
| Policy: 96010085 | ContiMortgage 1996-1 | 21075WCJ2 | \$544,607.82 | \$40,977,000.00 | \$13.29 |
| | ContiMortgage 1996-1 | 21075WCL7 | 11,853.68 | 573,000,000.00 | 0.02 |
| | | | \$556,461.50 | \$613,977,000.00 | \$0.91 |
| Policy: 06030043 | CSFB HEMT 2006-2 | 225470W58 | \$10,768,559.12 | \$240,000,000.00 | \$44.87 |
| | | | \$10,768,559.12 | \$240,000,000.00 | \$44.87 |
| Policy: 04030054 | CWABS 2004-U | 126673VD1 | \$0.00 | \$245,000,000.00 | \$0.00 |
| | CWABS 2004-U | 126673VE9 | 0.00 | 455,000,000.00 | 0.00 |
| | | | \$0.00 | \$700,000,000.00 | \$0.00 |
| Policy: 05030009 | CWHEQ 2005-B | 126685AA4 | \$0.00 | \$757,524,000.00 | \$0.00 |
| | CWHEQ 2005-B | 126685AB2 | 0.00 | 1,042,476,000.00 | 0.00 |
| | | | \$0.00 | \$1,800,000,000.00 | \$0.00 |
| Policy: 05030105 | CWHEQ 2005-G | 126685AL0 | \$0.00 | \$846,450,000.00 | \$0.00 |
| | CWHEQ 2005-G | 126685AM8 | 0.00 | 925,425,000.00 | 0.00 |
| | | | \$0.00 | \$1,771,875,000.00 | \$0.00 |
| Policy: 05030106 | CWHEQ 2005-H | 126685AN6 | \$0.00 | \$884,925,000.00 | \$0.00 |
| | CWHEQ 2005-H | 126685AP1 | 0.00 | 886,950,000.00 | 0.00 |
| | | | \$0.00 | \$1,771,875,000.00 | \$0.00 |
| Policy: 06030115 | CWHEQ 2006-H | 126686AB0 | \$34,533,042.44 | \$1,320,000,000.00 | \$26.16 |
| | CWHEQ 2006-H | 126686AC8 | 13,080,697.89 | 500,000,000.00 | 26.16 |
| | | | \$47,613,740.33 | \$1,820,000,000.00 | \$26.16 |
| Policy: 06030039 | CWHEQ 2006-S2 | 126685DX1 | \$15,762,127.60 | \$258,112,000.00 | \$61.07 |
| | CWHEQ 2006-S2 | 126685DY9 | 4,952,975.18 | 49,196,000.00 | 100.68 |
| | CWHEQ 2006-S2 | 126685DZ6 | 8,580,435.90 | 105,000,000.00 | 81.72 |
| | CWHEQ 2006-S2 | 126685DW3 | 5,970,612.29 | 112,692,000.00 | 52.98 |
| | | | \$35,266,150.97 | \$525,000,000.00 | \$67.17 |
| Policy: 06030081 | CWHEQ 2006-S3 | 23242MAB7 | \$16,186,430.57 | \$182,278,000.00 | \$88.80 |
| | CWHEQ 2006-S3 | 23242MAC5 | 3,592,120.09 | 73,715,000.00 | 48.73 |
| | CWHEQ 2006-S3 | 23242MAD3 | 5,642,346.36 | 104,750,000.00 | 53.86 |
| | CWHEQ 2006-S3 | 23242MAE1 | 9,303,032.37 | 100,000,000.00 | 93.03 |
| | CWHEQ 2006-S3 | 23242MAA9 | 5,437,408.49 | 539,257,000.00 | 10.08 |
| | | | \$40,161,337.88 | \$1,000,000,000.00 | \$40.16 |

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| Policy: 06030111 | CWHEQ 2006-S5 | 126683AC5 | \$17,260,314.32 | \$181,818,000.00 | \$94.93 |
| | CWHEQ 2006-S5 | 126683AD3 | 3,457,729.76 | 69,023,000.00 | 50.10 |
| | CWHEQ 2006-S5 | 126683AE1 | 3,516,624.87 | 78,095,000.00 | 45.03 |
| | CWHEQ 2006-S5 | 126683AF8 | 10,270,050.81 | 90,000,000.00 | 114.11 |
| | CWHEQ 2006-S5 | 126683AA9 | 1,419,690.39 | 374,864,000.00 | 3.79 |
| | CWHEQ 2006-S5 | 126683AB7 | 10,360,948.33 | 106,200,000.00 | 97.56 |
| | | | \$46,285,358.48 | \$900,000,000.00 | \$51.43 |
| Policy: 07030017 | CWHEQ 2007-C | 12670CAA5 | \$6,134,253.96 | \$950,000,000.00 | \$6.46 |
| | | | \$6,134,253.96 | \$950,000,000.00 | \$6.46 |
| Policy: 05010400 | Detroit (City of), MI Pension Obl COPs 05 | 25113PAL9 | \$12,555,443.76 | \$33,275,000.00 | \$377.32 |
| | Detroit (City of), MI Pension Obl COPs 05 | 25113PAM7 | 71,327,392.20 | 188,485,000.00 | 378.42 |
| | Detroit (City of), MI Pension Obl COPs 05 | 25113PAN5 | 86,774,500.68 | 228,855,000.00 | 379.17 |
| | | | \$170,657,336.64 | \$450,615,000.00 | \$378.72 |
| Policy: 06010249 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AA0 | \$57,432,323.77 | \$148,540,000.00 | \$386.65 |
| | | | \$57,432,323.77 | \$148,540,000.00 | \$386.65 |
| Policy: 06010250 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AC6 | \$174,425,366.00 | \$500,845,000.00 | \$348.26 |
| | | | \$174,425,366.00 | \$500,845,000.00 | \$348.26 |
| Policy: 06010252 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AC6 | \$3,586,784.60 | \$500,845,000.00 | \$7.16 |
| | | | \$3,586,784.60 | \$500,845,000.00 | \$7.16 |
| Policy: 06010253 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AC6 | \$2,253,724.84 | \$500,845,000.00 | \$4.50 |
| | | | \$2,253,724.84 | \$500,845,000.00 | \$4.50 |
| Policy: 06010254 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AC6 | \$6,520,589.82 | \$500,845,000.00 | \$13.02 |
| | | | \$6,520,589.82 | \$500,845,000.00 | \$13.02 |
| Policy: 06010255 | Detroit (City of), MI Pension Obl Taxable COPs 06 | 251228AC6 | \$6,520,589.82 | \$500,845,000.00 | \$13.02 |
| | | | \$6,520,589.82 | \$500,845,000.00 | \$13.02 |
| Policy: 93010162 | DLJ 1993-4 | 23321PCN6 | \$8,145.66 | \$83,940,773.51 | \$0.10 |
| | | | \$8,145.66 | \$83,940,773.51 | \$0.10 |
| Policy: 94010184 | Equicon Loan Trust 1994-1 | 294419AD8 | 0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 |
| Policy: 96010245 | EquiVantage 1996-2 | 29476YAK5 | \$202.73 | \$15,429,000.00 | \$0.01 |
| | | | \$202.73 | \$15,429,000.00 | \$0.01 |
| Policy: 97010145 | EquiVantage 1997-1 | 29476YAS8 | \$7.78 | \$13,700,000.00 | \$0.00 |
| | EquiVantage 1997-1 | 29476YAT6 | 7.78 | 7,000,000.00 | 0.00 |
| | EquiVantage 1997-1 | 29476YAU3 | 7.78 | 15,000,000.00 | 0.00 |
| | | | \$23.34 | \$35,700,000.00 | \$0.00 |
| Policy: 85010475 | Escambia County Housing Financ | 296122ED2 | \$136,708.00 | \$1,654,798.51 | \$82.61 |
| | | | \$136,708.00 | \$1,654,798.51 | \$82.61 |
| Policy: 85010074 | Galveston Cty Housing Finance | 364216CA7 | \$1,000,461.34 | \$3,442,649.11 | \$290.61 |
| | | | \$1,000,461.34 | \$3,442,649.11 | \$290.61 |
| Policy: 05030046 | Hedged Mutual Fund Fee Trust 2005-2 | 422777AN2 | \$11,655,573.09 | \$256,000,000.00 | \$45.53 |
| | | | \$11,655,573.09 | \$256,000,000.00 | \$45.53 |
| Policy: 07030018 | Hedged Mutual Fund Fee Trust 2007-1 | 422777TAA2 | \$2,967,124.55 | \$220,250,000.00 | \$13.47 |
| | | | \$2,967,124.55 | \$220,250,000.00 | \$13.47 |
| Policy: 85010334 | Housing Finance Authority of Broward County, FL | 115029NL0 | \$317,891.39 | \$357,306.00 | \$889.69 |
| | | | \$317,891.39 | \$357,306.00 | \$889.69 |
| Policy: 85010212 | Housing Finance Authority of Manatee County, FL | 561842FQ3 | \$79,133.94 | \$8,815,000.00 | \$8.98 |
| | | | \$79,133.94 | \$8,815,000.00 | \$8.98 |
| Policy: 04030037 | Impac CMB Trust 2004-8 | 45254NKQ9 | \$0.00 | \$635,985,000.00 | \$0.00 |
| | Impac CMB Trust 2004-8 | 45254NKR7 | 0.00 | 745,195,000.00 | 0.00 |
| | Impac CMB Trust 2004-8 | 45254NKS5 | 0.00 | 121,312,000.00 | 0.00 |
| | | | \$0.00 | \$1,502,492,000.00 | \$0.00 |
| Policy: 04030046 | Impac CMB Trust 2004-10 | 45254NLJ4 | \$326,867.18 | \$844,039,000.00 | \$0.39 |
| | Impac CMB Trust 2004-10 | 45254NLK1 | 41,452.38 | 173,489,000.00 | 0.24 |
| | Impac CMB Trust 2004-10 | 45254NLL9 | 270,299.85 | 681,725,000.00 | 0.40 |
| | | | \$638,619.41 | \$1,699,253,000.00 | \$0.38 |
| Policy: 04030053 | Impac CMB Trust 2004-11 | 45254NLZ8 | \$5,869,559.44 | \$695,000,000.00 | \$8.45 |
| | Impac CMB Trust 2004-11 | 45254NMA2 | 1,512,104.74 | 178,348,000.00 | 8.48 |
| | | | \$7,381,664.18 | \$873,348,000.00 | \$8.45 |
| Policy: 05030039 | IndyMac 2005-L1 | 456606HF2 | \$8,750,927.36 | \$242,000,000.00 | \$36.16 |
| | | | \$8,750,927.36 | \$242,000,000.00 | \$36.16 |

| | Name | CUSIP | Permitted Policy Distributions ⁽¹⁾ | Total Original Face | Permitted Policy Dist. per \$1,000 Original Face |
|---------------------------------|---|-------------------------|---|-------------------------|--|
| Policy: 05030094 | IndyMac 2005-L2 | 456606HK1 | \$5,674,173.82 | \$95,000,000.00 | \$59.73 |
| | IndyMac 2005-L2 | 456606HL9 | 8,790,055.64 | 147,125,000.00 | 59.75 |
| | | | \$14,464,229.46 | \$242,125,000.00 | \$59.74 |
| Policy: 05030154 | IndyMac 2005-L3 | 456606JY9 | \$17,475,579.42 | \$243,500,000.00 | \$71.77 |
| | | | \$17,475,579.42 | \$243,500,000.00 | \$71.77 |
| Policy: 06030041 | IndyMac 2006-H1 | 456606MZ2 | \$12,348,559.94 | \$490,253,000.00 | \$25.19 |
| | | | \$12,348,559.94 | \$490,253,000.00 | \$25.19 |
| Policy: 06030074 | IndyMac 2006-L2 | 45661FAB7 | \$902,545.39 | \$67,559,000.00 | \$13.36 |
| | IndyMac 2006-L2 | 45661FAC5 | 19,488,561.02 | 28,105,000.00 | 693.42 |
| | | | \$20,391,106.41 | \$95,664,000.00 | \$213.15 |
| Policy: 06030050 ⁽²⁾ | IndyMac INDS 2006-1 | 437089AC9 | \$6,589,830.11 | \$39,672,000.00 | \$166.11 |
| | IndyMac INDS 2006-1 | 437089AD7 | 14,468,962.48 | 25,131,000.00 | 575.74 |
| | IndyMac INDS 2006-1 | 437089AE5 | 1,670,382.22 | 29,701,000.00 | 56.24 |
| | | \$22,729,174.81 | \$94,504,000.00 | \$240.51 | |
| Policy: 06030093 | IndyMac INDS 2006-2B | 43709KAA7 | \$29,361,294.67 | \$585,242,000.00 | \$50.17 |
| | | | \$29,361,294.67 | \$585,242,000.00 | \$50.17 |
| Policy: 06030089 | Irwin 2006-2 Class IIA | 46412QAD9 | \$5,192,194.89 | \$35,771,000.00 | \$145.15 |
| | Irwin 2006-2 Class IIA | 46412QAE7 | 9,006.57 | 21,348,000.00 | 0.42 |
| | | | \$5,201,201.46 | \$57,119,000.00 | \$91.06 |
| Policy: 97010082 | Jefferson Cnty,AL Swr Ref 97AB | 472682NW9 | \$22,390.29 | \$221,040,000.00 | \$0.10 |
| | Jefferson Cnty,AL Swr Ref 97AB | 472682MC4 | 102,073.37 | 221,040,000.00 | 0.46 |
| | Jefferson Cnty,AL Swr Ref 97AB | 472682MD2 | 31,609.82 | 221,040,000.00 | 0.14 |
| | | \$156,073.48 | \$663,120,000.00 | \$0.24 | |
| Policy: 01010225 | Jefferson County, AL Swr 2001A | 472682JG9 | \$7,902.45 | \$1,095,000.00 | \$7.22 |
| | Jefferson County, AL Swr 2001A | 472682JH7 | 11,853.68 | 1,155,000.00 | 10.26 |
| | Jefferson County, AL Swr 2001A | 472682JM6 | 9,219.53 | 1,410,000.00 | 6.54 |
| | Jefferson County, AL Swr 2001A | 472682JN4 | 658.54 | 1,480,000.00 | 0.44 |
| | | \$29,634.20 | \$5,140,000.00 | \$5.77 | |
| Policy: 03010448 | Jefferson County, Alabama Swr Ser 2003-B | 472682LL5 | \$29,634.20 | \$147,200,000.00 | \$0.20 |
| | Jefferson County, Alabama Swr Ser 2003-B | 472682LM3 | 26,341.51 | 147,000,000.00 | 0.18 |
| | | \$55,975.71 | \$294,200,000.00 | \$0.19 | |
| Policy: 03010824 | Jefferson County, Alabama Swr Ser 2003-C | 472682ND1 | \$16,463.45 | \$110,000,000.00 | \$0.15 |
| | | | \$16,463.45 | \$110,000,000.00 | \$0.15 |
| Policy: 04030049 | JP Morgan RV/ Marine Trust 2004 | 48122CAB1 | \$501,657.29 | \$32,170,000.00 | \$15.59 |
| | | | \$501,657.29 | \$32,170,000.00 | \$15.59 |
| Policy: 05030122 | MASTR 2005-AB1, Class A-3A and A-5A | 57643LLA2 | \$35,727.20 | \$152,320,000.00 | \$0.23 |
| | MASTR 2005-AB1, Class A-3A and A-5A | 57643LLD6 | 25,053,694.27 | 50,000,000.00 | 501.07 |
| | | | \$25,089,421.47 | \$202,320,000.00 | \$124.01 |
| Policy: 06030021 | MASTR 2006-AB1, Class A-3A | 57643LNV4 | \$14,568,290.66 | \$59,127,000.00 | \$246.39 |
| | | | \$14,568,290.66 | \$59,127,000.00 | \$246.39 |
| Policy: 07030039 | MSAC 2007-NC4 | 61755EAA6 | \$41,654,372.97 | \$208,600,000.00 | \$199.69 |
| | MSAC 2007-NC4 | 61755EAB4 | 36,131,694.63 | 337,200,000.00 | 107.15 |
| | MSAC 2007-NC4 | 61755EAC2 | 17,840,834.07 | 68,250,000.00 | 261.40 |
| | MSAC 2007-NC4 | 61755EAD0 | 43,132,322.31 | 165,000,000.00 | 261.41 |
| | MSAC 2007-NC4 | 61755EAE8 | 25,298,360.44 | 96,775,000.00 | 261.41 |
| | | \$164,057,584.42 | \$875,825,000.00 | \$187.32 | |
| Policy: 06030032 | Quest Trust 2006-X1 | 748351AR4 | \$15,854,687.65 | \$95,600,000.00 | \$165.84 |
| | Quest Trust 2006-X1 | 748351AS2 | 2,474,538.83 | 11,365,000.00 | 217.73 |
| | | \$18,329,226.48 | \$106,965,000.00 | \$171.36 | |
| Policy: 07080037 | River Run Project (Harrison Hydro Finance Inc.) | IN0000179 | \$5,938,562.12 | \$185,758,514.00 | \$31.97 |
| | | | \$5,938,562.12 | \$185,758,514.00 | \$31.97 |
| Policy: 07080038 | River Run Project (Harrison Hydro Finance Inc.) | IN0000180 | \$4,125,943.74 | \$185,143,094.00 | \$22.29 |
| | | | \$4,125,943.74 | \$185,143,094.00 | \$22.29 |
| Policy: 00010882 | Sovereign 2000-1 HEL Trust | 84604CAE7 | \$1,048,529.12 | \$32,864,000.00 | \$31.91 |
| | Sovereign 2000-1 HEL Trust | 84604CAF4 | 688,598.11 | 22,000,000.00 | 31.30 |
| | Sovereign 2000-1 HEL Trust | 84604CAG2 | 1,187,947.17 | 150,000,000.00 | 7.92 |
| | | \$2,925,074.40 | \$204,864,000.00 | \$14.28 | |
| Policy: 04030051 | Terwin Mortgage Trust 2004-23 | 881561PM0 | \$1,132,935.49 | \$151,369,000.00 | \$7.48 |
| | | | \$1,132,935.49 | \$151,369,000.00 | \$7.48 |
| Policy: 05030155 | Terwin Mortgage Trust 2005-13SL | 881561C77 | \$6,696,573.02 | \$284,945,000.00 | \$23.50 |
| | Terwin Mortgage Trust 2005-13SL | 881561C85 | 58,186,074.81 | 105,390,000.00 | 552.10 |
| | Terwin Mortgage Trust 2005-13SL | 881561C93 | 999,473.90 | 58,016,000.00 | 17.23 |
| | | \$65,882,121.73 | \$448,351,000.00 | \$146.94 | |

| | Name | CUSIP | Permitted Policy Distributions⁽¹⁾ | Total Original Face | Permitted Policy Dist. per \$1,000 Original Face |
|--|---------------------------------|--------------|---|----------------------------|---|
| Policy: 06030028 | Terwin Mortgage Trust 2006-2HGS | 881561P24 | \$3,841,552.72 | \$392,880,000.00 | \$9.78 |
| | Terwin Mortgage Trust 2006-2HGS | 881561P32 | 42,003,499.00 | 98,220,000.00 | 427.65 |
| | | | \$45,845,051.72 | \$491,100,000.00 | \$93.35 |
| Policy: 06030108 | Terwin Mortgage Trust 2006-8SL | 88156UAA8 | \$60,050,337.99 | \$506,940,000.00 | \$118.46 |
| | Terwin Mortgage Trust 2006-8SL | 88156UAB6 | 53,989,084.07 | 126,735,000.00 | 426.00 |
| | | | \$114,039,422.06 | \$633,675,000.00 | \$179.97 |
| Gross Permitted Policy Distributions | | | \$1,841,463,379.47 | | |
| (-) Amounts Related to FGIC-Owned Instruments | | | (361,834,955.38) | | |
| Total Permitted Policy Distributions (Net of Amounts Related to FGIC-Owned Instruments) | | | \$1,479,628,424.09 | | |

(1) Permitted Policy Distribution will not be further reduced for Trustees' distributions after the Reference Date of payments made by FGIC prior to the Reference Date. For the avoidance of doubt, Permitted Policy Distributions will be reduced when FGIC makes any payment to a Policyholder (e.g., a Trustee), but will not be further reduced when the Trustee distributes such payment to holders

(2) DPO allocated based on the sequential structure in the trust documents, DPOA allocated based on outstanding principal balance, and future claims allocated based on outstanding principal balance assuming that DPO payments are sufficient to pay off principal of classes A-3 and A-5. Any payments made by the Trustee from cash received from the underlying collateral to classes A-3 and A-5 from the Reference Date to the Effective Date would reduce the Permitted Policy Distribution to classes A-3 and A-5 and increase the Permitted Policy Distribution to class A-4