

Financial Guaranty Insurance Company

TSA Signatory Ownership of Permitted Policy Distributions

9/20/2024

(\$ in USD)

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 02010977	Puerto Rico, Commonwealth GO 2002	69366SAA9	\$1,213,431.03	69.5%	\$843,842.70
	Puerto Rico, Commonwealth GO 2002	69367SAA8	1,430,697.93	84.5%	1,208,506.21
	Puerto Rico, Commonwealth GO 2002	69370SAA3	1,685,355.74	91.2%	1,537,852.43
	Puerto Rico, Commonwealth GO 2002	69372SAA1	1,898,944.14	83.1%	1,577,916.02
	Puerto Rico, Commonwealth GO 2002	69373SAA0	2,189,536.69	91.5%	2,004,081.18
	Puerto Rico, Commonwealth GO 2002	69374SAA9	2,164,717.11	94.1%	2,036,166.44
	Puerto Rico, Commonwealth GO 2002	69375SAA8	2,346,704.07	96.4%	2,262,162.73
			\$12,929,386.71	88.7%	\$11,470,527.70
Policy: 02011035	Puerto Rico, Commonwealth GO RFD 2002	69376FAA5	\$1,171,622.72	93.5%	\$1,095,023.31
	Puerto Rico, Commonwealth GO RFD 2002	69376GAA3	1,386,263.54	68.7%	951,981.48
			\$2,557,886.26	80.0%	\$2,047,004.80
Policy: 02020067	Puerto Rico, Commonwealth GO	69376UAA2	\$633,551.70	92.8%	\$588,240.95
			\$633,551.70	92.8%	\$588,240.95
Policy: 02020079	Puerto Rico, Commonwealth GO	69376VAA0	\$153,496.62	92.8%	\$142,519.05
			\$153,496.62	92.8%	\$142,519.05
Policy: 03010007	Puerto Rico Public Building Authority FwdRfdg 2003	69362CAA8	\$116,439.04	65.1%	\$75,826.65
			\$116,439.04	65.1%	\$75,826.65
Policy: 03010506	Puerto Rico Highway & Transportation 2003	69378NAA6	\$1,328,631.75	50.3%	\$668,852.67
	Puerto Rico Highway & Transportation 2003	69378RAA7	177,473.38	65.7%	116,625.36
	Puerto Rico Highway & Transportation 2003	69378SAA5	203,660.79	73.4%	149,523.11
	Puerto Rico Highway & Transportation 2003	69378TAA3	195,118.89	82.2%	160,371.69
	Puerto Rico Highway & Transportation 2003	69378JAA5	1,352,088.49	74.9%	1,013,053.79
	Puerto Rico Highway & Transportation 2003	69378MAA8	76,210.22	70.2%	53,509.30
	Puerto Rico Highway & Transportation 2003	69378QAA9	39,978.03	52.0%	20,788.58
			\$3,373,161.55	64.7%	\$2,182,724.50
Policy: 03010507	Puerto Rico Highway & Transportation Sub Lien 2003	69378BAA2	\$4,866,241.34	80.1%	\$3,900,026.18
	Puerto Rico Highway & Transportation Sub Lien 2003	69378CAA0	155,638.43	42.0%	65,438.89
	Puerto Rico Highway & Transportation Sub Lien 2003	69378DAA8	5,020,955.26	79.3%	3,982,888.69
	Puerto Rico Highway & Transportation Sub Lien 2003	69378EAA6	38,578.20	100.0%	38,578.20
			\$10,081,413.23	79.2%	\$7,986,931.96

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 03020048	Puerto Rico Highway & Transportation Sub Lien 2003	69378HAA9	\$5,894,407.66	83.9%	\$4,945,326.88
			\$5,894,407.66	83.9%	\$4,945,326.88
Policy: 03020049	Puerto Rico Highway & Transportation Sub Lien 2003	69378GAA1	\$3,663,807.64	67.3%	\$2,466,543.72
			\$3,663,807.64	67.3%	\$2,466,543.72
Policy: 03020051	Puerto Rico Highway & Transportation Sub Lien 2003	69378FAA3	\$2,429,055.98	100.0%	\$2,429,055.98
			\$2,429,055.98	100.0%	\$2,429,055.98
Policy: 03020060	Puerto Rico, Commonwealth GO	69376WAA8	\$227,771.79	41.8%	\$95,216.08
			\$227,771.79	41.8%	\$95,216.08
Policy: 03020072	Puerto Rico, Commonwealth GO	69376XAA6	\$4,599,231.00	95.1%	\$4,374,697.23
			\$4,599,231.00	95.1%	\$4,374,697.23
Policy: 04010258	Puerto Rico Highway & Trans, PR Sen Lien 04	69378UAA0	\$124,699.00	80.2%	\$100,018.99
	Puerto Rico Highway & Trans, PR Sen Lien 04	69378VAA8	127,836.94	72.0%	92,042.60
	Puerto Rico Highway & Trans, PR Sen Lien 04	69378WAA6	135,686.02	34.6%	46,968.24
	Puerto Rico Highway & Trans, PR Sen Lien 04	69378XAA4	138,041.24	70.9%	97,835.05
	Puerto Rico Highway & Trans, PR Sen Lien 04	69378YAA2	125,852.02	73.3%	92,291.48
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379CAA9	3,062,051.16	83.6%	2,560,758.66
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379DAA7	4,819,371.75	78.3%	3,774,693.56
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379EAA5	7,276,227.14	74.4%	5,413,259.61
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379FAA2	8,956,109.85	88.2%	7,895,676.97
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379GAA0	1,611,471.45	74.1%	1,194,725.00
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379BAA1	2,154,779.47	67.2%	1,447,609.48
	Puerto Rico Highway & Trans, PR Sen Lien 04	69379JAA4	1,073,388.66	73.0%	783,217.16
			\$29,605,514.70	79.4%	\$23,499,096.78

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 05010416	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362JAA3	\$1,138,863.08	69.9%	\$795,728.60
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362KAA0	1,166,904.27	70.1%	818,064.19
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362MAA6	1,281,015.91	74.9%	959,369.52
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362PAA9	1,349,146.29	76.8%	1,035,668.18
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363BAA9	1,898,545.73	100.0%	1,898,545.73
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363CAA7	3,120,969.00	69.8%	2,177,759.00
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363DAA5	2,766,821.86	75.4%	2,085,363.88
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363EAA3	3,075,572.02	58.0%	1,783,684.97
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363GAA8	2,833,690.33	74.6%	2,115,134.26
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69365SAA0	2,544,251.63	66.6%	1,695,181.61
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69359SAA8	30,377,145.56	91.1%	27,658,858.16
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69360AAA4	29,955,769.44	96.2%	28,820,444.70
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69360DAA8	16,166,682.88	91.9%	14,862,621.42
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69360SAA5	22,315,900.98	86.4%	19,273,382.55
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69361RAA6	17,712,712.14	94.2%	16,677,975.08
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69361SAA4	15,104,058.71	96.9%	14,636,503.73
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362SAA3	10,718,918.64	80.7%	8,655,169.82
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362VAA6	10,671,331.22	86.2%	9,197,632.14
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69362XAA2	9,178,286.02	74.2%	6,814,082.58
	Puerto Rico Infrass Fin Auth, PR, Spec Tax Rev 05AB	69363AAA1	12,114,597.39	90.1%	10,918,681.30
			\$195,491,183.10	88.4%	\$172,879,851.43
Policy: 05010655	Puerto Rico Highway & Trans, PR Rev Ser K,L and BB	69379KAA1	\$5,061,139.97	100.0%	\$5,061,139.97
	Puerto Rico Highway & Trans, PR Rev Ser K,L and BB	69379LAA9	1,946,918.05	78.9%	1,535,726.86
	Puerto Rico Highway & Trans, PR Rev Ser K,L and BB	69379MAA7	1,465,181.10	92.1%	1,349,038.70
			\$8,473,239.12	93.8%	\$7,945,905.52
Policy: 06010122	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69354SAA3	\$596,891.36	44.1%	\$263,481.33
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69356SAA1	2,369,120.22	69.7%	1,651,710.58
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69357SAA0	3,147,152.23	72.4%	2,278,596.36
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69358SAA9	3,032,289.72	78.2%	2,371,066.33
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69368SAA7	8,203,190.97	82.4%	6,763,349.10
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69369SAA6	10,048,735.09	90.7%	9,111,453.97
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69356XAA0	2,437,745.09	74.0%	1,804,223.31
	Puerto Rico Conv Ctr Dist Auth, PR Hotel Rev 06A	69356WAA2	7,894,901.75	91.9%	7,257,294.45
			\$37,730,026.43	83.5%	\$31,501,175.42

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Policy: 06010316	Puerto Rico Commonwealth, PR Pub Imp GO Ref 2006B	69376YAA4	\$1,666,217.10	84.6%	\$1,409,980.37
			\$1,666,217.10	84.6%	\$1,409,980.37
Policy: 07010057	Puerto Rico Highway & Trans, PR Rev Ser M, N, CC,	69379NAA5	\$130,490,215.58	93.9%	\$122,502,483.88
			\$130,490,215.58	93.9%	\$122,502,483.88
Policy: 07010415	Puerto Rico Commonwealth, PR Pub Imp GO Ref 2007	69376SAA7	\$3,365,910.48	90.6%	\$3,048,205.28
	Puerto Rico Commonwealth, PR Pub Imp GO Ref 2007	69376TAA5	3,819,383.79	82.9%	3,166,417.94
			\$7,185,294.27	86.5%	\$6,214,623.22
Policy: 05030012	Ace 2005-SN1, Class A-2	004421MV2	\$1,314,137.14	-	\$0.00
			\$1,314,137.14	-	\$0.00
Policy: 98010477	Alliance 1998-2	00105HDM5	\$5,757.37	30.8%	\$1,774.83
	Alliance 1998-2	00105HDN3	4,912.32	33.7%	1,653.90
			\$10,669.69	32.1%	\$3,428.73
Policy: 99010499	Alliance 1999-2	00105HDZ6	\$930,629.25	99.9%	\$929,363.59
	Alliance 1999-2	00105HEA0	1,140,091.27	52.0%	592,284.29
			\$2,070,720.52	73.5%	\$1,521,647.88
Policy: 99010727	Alliance 1999-3	00105HEB8	\$715,906.30	56.3%	\$402,889.34
	Alliance 1999-3	00105HEC6	647,391.96	87.0%	563,231.01
			\$1,363,298.26	70.9%	\$966,120.34
Policy: 99010986	Alliance 1999-4	00105HED4	\$1,711,802.44	-	\$0.00
	Alliance 1999-4	00105HEE2	1,554,924.08	-	0.00
			\$3,266,726.52	-	\$0.00
Policy: 00010174	Alliance 2000-1	00105HEH5	\$721,555.43	55.5%	\$400,567.08
			\$721,555.43	55.5%	\$400,567.08
Policy: 05030007	American Home Mortgage 2005-1, Class IX-A	02660TDZ3	\$2,158,736.15	99.9%	\$2,156,181.13
			\$2,158,736.15	99.9%	\$2,156,181.13

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Policy: 05030037	American Home Mortgage 2005-2, Class VI-A	02660TEV1	\$4,542,275.65 \$4,542,275.65	87.1% 87.1%	\$3,954,786.51 \$3,954,786.51
Policy: 05030101	American Home Mortgage 2005-4, Class II-A	02660TGR8	\$5,562,889.57 \$5,562,889.57	100.0% 100.0%	\$5,562,889.57 \$5,562,889.57
Policy: 05030018	AMLT 2005-W1 AMLT 2005-W1	040104MX6 040104MY4	\$1,678,656.72 1,966,535.97 \$3,645,192.69	98.2% 47.4% 70.8%	\$1,648,361.22 931,394.31 \$2,579,755.53
Policy: 07030034	BARN 2007-1, Class N-1	070124AA0	\$102,966,533.64 \$102,966,533.64	- -	\$0.00 \$0.00
Policy: 05030130	Bayview 2005-D, Class A-F5	07325NCC4	\$20.70 \$20.70	- -	\$0.00 \$0.00
Policy: 85010362	Brevard Cnty Housing Finance A	107417GK7	\$158,102.77 \$158,102.77	- -	\$0.00 \$0.00
Policy: 05030067	BSABS 2005-AC5, Class 1-A3	073879ZY7	\$332,730.20 \$332,730.20	- -	\$0.00 \$0.00
Policy: 05030082	BSABS 2005-AC6, Class IA3 and IA4 BSABS 2005-AC6, Class IA3 and IA4	073879L55 073879L63	\$579,635.34 502,721.62 \$1,082,356.96	78.7% 84.5% 81.4%	\$456,404.87 425,019.57 \$881,424.43
Policy: 05030141	BSABS 2005-AC9, Class A-5	0738794J4	\$4,155,570.89 \$4,155,570.89	92.3% 92.3%	\$3,836,700.08 \$3,836,700.08
Policy: 06030015	BSABS 2006-AC1	07387UCF6	\$7,467,831.12 \$7,467,831.12	94.3% 94.3%	\$7,039,277.18 \$7,039,277.18
Policy: 07030029	BSABS 2007-SD3, Class A	07387LAA9	\$3,686,419.20 \$3,686,419.20	89.8% 89.8%	\$3,310,214.15 \$3,310,214.15
Policy: 06030036	Citigroup Mortgage Loan Trust 2006-WF1, Class A-2D	17307G4J4	\$7,180,102.35 \$7,180,102.35	42.9% 42.9%	\$3,081,536.09 \$3,081,536.09

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Policy: 06030040	Citigroup Mortgage Loan Trust 2006-WF1, Class A-2E	17307G4K1	\$4,308,719.21	40.5%	\$1,745,787.21
			\$4,308,719.21	40.5%	\$1,745,787.21
Policy: 05030081	CMLTI 2005-WF2, Class AF-6B	17307GVM7	\$1,176,774.30	72.5%	\$853,575.72
			\$1,176,774.30	72.5%	\$853,575.72
Policy: 95010094	ContiMortgage 1995-1	21075WBA2	\$497,244.35	91.3%	\$454,005.71
	ContiMortgage 1995-1	21075WAV7	5,156.36	-	0.00
	ContiMortgage 1995-1	21075WAW5	1,149.18	-	0.00
			\$503,549.89	90.2%	\$454,005.71
Policy: 95010174	ContiMortgage 1995-2	21075WBF1	\$245,731.15	49.9%	\$122,680.43
			\$245,731.15	49.9%	\$122,680.43
Policy: 95010503	ContiMortgage 1995-4	21075WBX2	\$457,798.68	77.7%	\$355,915.37
			\$457,798.68	77.7%	\$355,915.37
Policy: 96010085	ContiMortgage 1996-1	21075WCJ2	\$544,607.82	79.6%	\$433,631.53
	ContiMortgage 1996-1	21075WCL7	11,853.68	75.2%	8,916.12
			\$556,461.50	79.5%	\$442,547.65
Policy: 06030043	CSFB HEMT 2006-2	225470W58	\$10,768,559.12	99.4%	\$10,703,050.39
			\$10,768,559.12	99.4%	\$10,703,050.39
Policy: 04030054	CWABS 2004-U	126673VD1	\$0.00	-	\$0.00
	CWABS 2004-U	126673VE9	0.00	-	0.00
			\$0.00	-	\$0.00
Policy: 05030009	CWHEQ 2005-B	126685AA4	\$0.00	-	\$0.00
	CWHEQ 2005-B	126685AB2	0.00	-	0.00
			\$0.00	-	\$0.00
Policy: 05030105	CWHEQ 2005-G	126685AL0	\$0.00	-	\$0.00
	CWHEQ 2005-G	126685AM8	0.00	-	0.00
			\$0.00	-	\$0.00

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Policy: 05030106	CWHEQ 2005-H	126685AN6	\$0.00	-	\$0.00
	CWHEQ 2005-H	126685AP1	0.00	-	0.00
			\$0.00	-	\$0.00
Policy: 06030115	CWHEQ 2006-H	126686AB0	\$34,533,042.44	80.0%	\$27,612,716.41
	CWHEQ 2006-H	126686AC8	13,080,697.89	100.0%	13,080,697.89
			\$47,613,740.33	85.5%	\$40,693,414.30
Policy: 06030039	CWHEQ 2006-S2	126685DX1	\$15,762,127.60	81.1%	\$12,790,912.32
	CWHEQ 2006-S2	126685DY9	4,952,975.18	28.6%	1,416,041.87
	CWHEQ 2006-S2	126685DZ6	8,580,435.90	98.6%	8,464,395.72
	CWHEQ 2006-S2	126685DW3	5,970,612.29	63.7%	3,803,926.19
			\$35,266,150.97	75.1%	\$26,475,276.10
Policy: 06030081	CWHEQ 2006-S3	23242MAB7	\$16,186,430.57	69.2%	\$11,203,995.79
	CWHEQ 2006-S3	23242MAC5	3,592,120.09	22.0%	791,859.89
	CWHEQ 2006-S3	23242MAD3	5,642,346.36	27.8%	1,571,218.24
	CWHEQ 2006-S3	23242MAE1	9,303,032.37	100.0%	9,303,032.37
	CWHEQ 2006-S3	23242MAA9	5,437,408.49	80.1%	4,356,008.34
			\$40,161,337.88	67.8%	\$27,226,114.63
Policy: 06030111	CWHEQ 2006-S5	126683AC5	\$17,260,314.32	88.1%	\$15,214,533.52
	CWHEQ 2006-S5	126683AD3	3,457,729.76	85.5%	2,956,776.49
	CWHEQ 2006-S5	126683AE1	3,516,624.87	88.1%	3,097,889.97
	CWHEQ 2006-S5	126683AF8	10,270,050.81	100.0%	10,270,050.81
	CWHEQ 2006-S5	126683AA9	1,419,690.39	53.4%	758,776.01
	CWHEQ 2006-S5	126683AB7	10,360,948.33	86.9%	9,004,854.34
			\$46,285,358.48	89.2%	\$41,302,881.14
Policy: 07030017	CWHEQ 2007-C	12670CAA5	\$6,134,253.96	67.8%	\$4,159,415.57
			\$6,134,253.96	67.8%	\$4,159,415.57
Policy: 05010400	Detroit (City of), MI Pension Obl COPs 05	25113PAL9	\$12,555,443.76	100.0%	\$12,555,443.76
	Detroit (City of), MI Pension Obl COPs 05	25113PAM7	71,327,392.20	100.0%	71,327,392.20
	Detroit (City of), MI Pension Obl COPs 05	25113PAN5	86,774,500.68	99.9%	86,698,667.07
			\$170,657,336.64	100.0%	\$170,581,503.03

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Policy: 06010249	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AA0	\$57,432,323.77 \$57,432,323.77	99.9% 99.9%	\$57,364,660.81 \$57,364,660.81
Policy: 06010250	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AC6	\$174,425,366.00 \$174,425,366.00	96.3% 96.3%	\$167,912,863.44 \$167,912,863.44
Policy: 06010252	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AC6	\$3,586,784.60 \$3,586,784.60	100.0% 100.0%	\$3,586,784.60 \$3,586,784.60
Policy: 06010253	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AC6	\$2,253,724.84 \$2,253,724.84	100.0% 100.0%	\$2,253,724.84 \$2,253,724.84
Policy: 06010254	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AC6	\$6,520,589.82 \$6,520,589.82	100.0% 100.0%	\$6,520,589.82 \$6,520,589.82
Policy: 06010255	Detroit (City of), MI Pension Obl Taxable COPs 06	251228AC6	\$6,520,589.82 \$6,520,589.82	100.0% 100.0%	\$6,520,589.82 \$6,520,589.82
Policy: 93010162	DLJ 1993-4	23321PCN6	\$8,145.66 \$8,145.66	- -	\$0.00 \$0.00
Policy: 94010184	Equicon Loan Trust 1994-1	294419AD8	\$0.00 \$0.00	- -	\$0.00 \$0.00
Policy: 96010245	EquiVantage 1996-2	29476YAK5	\$202.73 \$202.73	- -	\$0.00 \$0.00
Policy: 97010145	EquiVantage 1997-1	29476YAS8	7.78	-	\$0.00
	EquiVantage 1997-1	29476YAT6	7.78	-	0.00
	EquiVantage 1997-1	29476YAU3	7.78	-	0.00
			\$23.34	-	\$0.00
Policy: 85010475	Escambia County Housing Financ	296122ED2	\$136,708.00 \$136,708.00	4.5% 4.5%	\$6,195.98 \$6,195.98
Policy: 85010074	Galveston Cty Housing Finance	364216CA7	\$1,000,461.34 \$1,000,461.34	20.0% 20.0%	\$200,519.51 \$200,519.51

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Policy: 05030046	Hedged Mutual Fund Fee Trust 2005-2	422777AN2	\$11,655,573.09	49.4%	\$5,757,259.90
			\$11,655,573.09	49.4%	\$5,757,259.90
Policy: 07030018	Hedged Mutual Fund Fee Trust 2007-1	42277TAA2	\$2,967,124.55	49.8%	\$1,478,510.42
			\$2,967,124.55	49.8%	\$1,478,510.42
Policy: 85010334	Housing Finance Authority of Broward County, FL	115029NL0	\$317,891.39	75.6%	\$240,216.16
			\$317,891.39	75.6%	\$240,216.16
Policy: 85010212	Housing Finance Authority of Manatee County, FL	561842FQ3	\$79,133.94	0.5%	\$403.97
			\$79,133.94	0.5%	\$403.97
Policy: 04030037	Impac CMB Trust 2004-8	45254NKQ9	\$0.00	-	\$0.00
	Impac CMB Trust 2004-8	45254NKR7	0.00	-	0.00
	Impac CMB Trust 2004-8	45254NKS5	0.00	-	0.00
			\$0.00	-	\$0.00
Policy: 04030046	Impac CMB Trust 2004-10	45254NLJ4	\$326,867.18	100.0%	\$326,867.18
	Impac CMB Trust 2004-10	45254NLK1	41,452.38	68.6%	28,419.59
	Impac CMB Trust 2004-10	45254NLL9	270,299.85	73.0%	197,345.36
			\$638,619.41	86.5%	\$552,632.13
Policy: 04030053	Impac CMB Trust 2004-11	45254NLZ8	\$5,869,559.44	30.0%	\$1,760,867.83
	Impac CMB Trust 2004-11	45254NMA2	1,512,104.74	97.6%	1,475,393.29
			\$7,381,664.18	43.8%	\$3,236,261.12
Policy: 05030039	IndyMac 2005-L1	456606HF2	\$8,750,927.36	68.6%	\$5,999,990.17
			\$8,750,927.36	68.6%	\$5,999,990.17
Policy: 05030094	IndyMac 2005-L2	456606HK1	\$5,674,173.82	34.7%	\$1,967,624.30
	IndyMac 2005-L2	456606HL9	8,790,055.64	99.9%	8,784,678.55
			\$14,464,229.46	74.3%	\$10,752,302.84
Policy: 05030154	IndyMac 2005-L3	456606JY9	\$17,475,579.42	100.0%	\$17,475,579.42
			\$17,475,579.42	100.0%	\$17,475,579.42

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 06030041	IndyMac 2006-H1	456606MZZ	\$12,348,559.94	45.9%	\$5,673,703.52
			\$12,348,559.94	45.9%	\$5,673,703.52
Policy: 06030074	IndyMac 2006-L2	45661FAB7	\$902,545.39	7.4%	\$66,796.83
	IndyMac 2006-L2	45661FAC5	19,488,561.02	100.0%	19,488,561.02
			\$20,391,106.41	95.9%	\$19,555,357.85
Policy: 06030050	IndyMac INDS 2006-1	437089AC9	\$6,589,830.11	48.1%	\$3,172,008.54
	IndyMac INDS 2006-1	437089AD7	14,468,962.48	99.0%	14,317,312.14
	IndyMac INDS 2006-1	437089AE5	1,670,382.22	10.1%	168,719.80
			\$22,729,174.81	77.7%	\$17,658,040.48
Policy: 06030093	IndyMac INDS 2006-2B	43709KAA7	\$29,361,294.67	27.4%	\$8,034,558.58
			\$29,361,294.67	27.4%	\$8,034,558.58
Policy: 06030089	Irwin 2006-2 Class IIA	46412QAD9	\$5,192,194.89	79.0%	\$4,103,562.71
	Irwin 2006-2 Class IIA	46412QAE7	9,006.57	9.4%	843.79
			\$5,201,201.46	78.9%	\$4,104,406.50
Policy: 97010082	Jefferson Cnty,AL Swr Ref 97AB	472682NW9	\$22,390.29	0.0%	\$0.18
	Jefferson Cnty,AL Swr Ref 97AB	472682MC4	102,073.37	-	0.00
	Jefferson Cnty,AL Swr Ref 97AB	472682MD2	31,609.82	-	0.00
			\$156,073.48	0.0%	\$0.18
Policy: 01010225	Jefferson County, AL Swr 2001A	472682JG9	\$7,902.45	-	\$0.00
	Jefferson County, AL Swr 2001A	472682JH7	11,853.68	-	0.00
	Jefferson County, AL Swr 2001A	472682JM6	9,219.53	-	0.00
	Jefferson County, AL Swr 2001A	472682JN4	658.54	-	0.00
			\$29,634.20	-	\$0.00
Policy: 03010448	Jefferson County, Alabama Swr Ser 2003-B	472682LL5	\$29,634.20	-	\$0.00
	Jefferson County, Alabama Swr Ser 2003-B	472682LM3	26,341.51	-	0.00
			\$55,975.71	-	\$0.00
Policy: 03010824	Jefferson County, Alabama Swr Ser 2003-C	472682ND1	\$16,463.45	-	\$0.00
			\$16,463.45	-	\$0.00

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 04030049	JP Morgan RV/ Marine Trust 2004	48122CAB1	\$501,657.29	59.0%	\$295,739.21
			\$501,657.29	59.0%	\$295,739.21
Policy: 05030122	MASTR 2005-AB1, Class A-3A and A-5A	57643LLA2	\$35,727.20	5.3%	\$1,876.43
	MASTR 2005-AB1, Class A-3A and A-5A	57643LLD6	25,053,694.27	31.8%	7,977,096.26
			\$25,089,421.47	31.8%	\$7,978,972.68
Policy: 06030021	MASTR 2006-AB1, Class A-3A	57643LNV4	\$14,568,290.66	12.7%	\$1,854,576.15
			\$14,568,290.66	12.7%	\$1,854,576.15
Policy: 07030039	MSAC 2007-NC4	61755EAA6	\$41,654,372.97	8.9%	\$3,714,148.31
	MSAC 2007-NC4	61755EAB4	36,131,694.63	23.7%	8,572,169.54
	MSAC 2007-NC4	61755EAC2	17,840,834.07	100.0%	17,840,834.07
	MSAC 2007-NC4	61755EAD0	43,132,322.31	100.0%	43,132,322.31
	MSAC 2007-NC4	61755EAE8	25,298,360.44	100.0%	25,298,360.44
			\$164,057,584.42	60.1%	\$98,557,834.67
Policy: 06030032	Quest Trust 2006-X1	748351AR4	\$15,854,687.65	28.3%	\$4,494,372.75
	Quest Trust 2006-X1	748351AS2	2,474,538.83	-	0.00
			\$18,329,226.48	24.5%	\$4,494,372.75
Policy: 07080037	River Run Project (Harrison Hydro Finance Inc.)	IN0000179	\$5,938,562.12	-	\$0.00
			\$5,938,562.12	-	\$0.00
Policy: 07080038	River Run Project (Harrison Hydro Finance Inc.)	IN0000180	\$4,125,943.74	-	\$0.00
			\$4,125,943.74	-	\$0.00
Policy: 00010882	Sovereign 2000-1 HEL Trust	84604CAE7	\$1,048,529.12	100.0%	\$1,048,529.12
	Sovereign 2000-1 HEL Trust	84604CAF4	688,598.11	85.9%	591,380.58
	Sovereign 2000-1 HEL Trust	84604CAG2	1,187,947.17	100.0%	1,187,947.17
			\$2,925,074.40	96.7%	\$2,827,856.87
Policy: 04030051	Terwin Mortgage Trust 2004-23	881561PM0	\$1,132,935.49	-	\$0.00
			\$1,132,935.49	-	\$0.00

	Name	CUSIP	Permitted Policy Distributions ⁽¹⁾	TSA Signatory % Ownership	Permitted Policy Distributions Owned by TSA Signatories
Policy: 05030155	Terwin Mortgage Trust 2005-13SL	881561C77	\$6,696,573.02	-	\$0.00
	Terwin Mortgage Trust 2005-13SL	881561C85	58,186,074.81	5.7%	3,312,614.56
	Terwin Mortgage Trust 2005-13SL	881561C93	999,473.90	57.0%	569,514.69
			\$65,882,121.73	5.9%	\$3,882,129.25
Policy: 06030028	Terwin Mortgage Trust 2006-2HGS	881561P24	\$3,841,552.72	99.3%	\$3,814,761.19
	Terwin Mortgage Trust 2006-2HGS	881561P32	42,003,499.00	6.5%	2,736,941.49
			\$45,845,051.72	14.3%	\$6,551,702.69
Policy: 06030108	Terwin Mortgage Trust 2006-8SL	88156UAA8	\$60,050,337.99	1.3%	\$799,581.37
	Terwin Mortgage Trust 2006-8SL	88156UAB6	53,989,084.07	46.3%	25,021,097.98
			\$114,039,422.06	22.6%	\$25,820,679.36
Gross Permitted Policy Distributions			\$1,841,463,379.47		\$1,262,317,443.77
(-) 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		\$1,262,317,443.77

Memo: Permitted Policy Distributions Owned by TSA Signatories as % of Total (Net of Amounts Related to FGIC-Owned Instruments)

85.3%