NYSCEF DOC. NO. 7

Exhibit F

Dated: April 2, 2018

NOTICE REGARDING THE BANKRUPTCY COURT'S DECISION RENDERED ON MARCH 8, 2018 AND ORDER (THE "<u>ORDER</u>") DATED MARCH 15, 2018 ESTIMATING THE ALLOWED CLAIM OF THE RMBS TRUSTS PURSUANT TO THE RMBS SETTLEMENT AGREEMENT, DATED AS OF NOVEMBER 30, 2016, AND MODIFIED AS OF MARCH 17, 2017 (THE "<u>SETTLEMENT AGREEMENT</u>"), FROM LEHMAN BROTHERS HOLDINGS, INC. AND ALL AFFILIATED DEBTORS (THE "<u>LBHI DEBTORS</u>").

THE ORDER MATERIALLY AFFECTS THE INTERESTS OF HOLDERS OF CERTIFICATES. NOTES OR OTHER **SECURITIES** (THE "CERTIFICATEHOLDERS") ISSUED BY THE RESIDENTIAL MORTGAGE-BACKED SECURITIZATION TRUSTS LISTED IN EXHIBIT A HERETO AND FURTHER IDENTIFIED BY CUSIP NUMBERS ON THE WEBSITE LOCATED AT http://www.lbhirmbssettlement.com (THE "RMBS_TRUSTEES' WEBSITE") AT THE TAB ENTITLED "LIST OF TRUSTS WITH COVERED LOANS" (COLLECTIVELY, THE "COVERED RMBS TRUSTS" AND EACH A "COVERED RMBS TRUST").¹ CERTIFICATEHOLDERS AND OTHER NOTICE RECIPIENTS SHOULD READ CAREFULLY THIS NOTICE AND THE MATERIALS REFERENCED HEREIN IN CONSULTATION WITH THEIR LEGAL AND FINANCIAL ADVISORS.

NOTICE IS HEREBY GIVEN BY:

Deutsche Bank National Trust Company TMI Trust Company, successor to Law Debenture Trust Company of New York U.S. Bank National Association Wilmington Trust Company and Wilmington Trust, National Association

EACH, IN ITS CAPACITY AS TRUSTEE, SEPARATE TRUSTEE, SUCCESSOR TRUSTEE, OR OTHER SIMILAR CAPACITIES OF THE COVERED RMBS TRUSTS (COLLECTIVELY, THE "<u>RMBS TRUSTEES</u>" AND EACH AN "<u>RMBS</u> TRUSTEE"), TO THE CERTIFICATEHOLDERS.

THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR CERTIFICATEHOLDERS AND OTHER PERSONS POTENTIALLY INTERESTED IN THE COVERED RMBS TRUSTS. ALL DEPOSITORIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE,

¹ Any CUSIP numbers appearing in this Notice, Exhibit A hereto or on the RMBS Trustees' Website have been included solely for the convenience of the Certificateholders. The RMBS Trustees assume no responsibility for the selection or use of such numbers and make no representations as to the correctness of the CUSIP numbers appearing herein or therein.

AS APPLICABLE, ARE REQUESTED TO EXPEDITE THE RE-TRANSMITTAL TO CERTIFICATEHOLDERS IN A TIMELY MANNER.

This notice (the "<u>Notice</u>") is given to you by the RMBS Trustees under certain applicable Trust Agreements or other similar agreements governing the Covered RMBS Trusts (the "<u>Governing Agreements</u>").

1. THE SETTLEMENT AGREEMENT AND PRIOR NOTICES TO HOLDERS

In a prior notice to Certificateholders dated March 20, 2017 (the "<u>March 20, 2017</u> <u>Notice</u>"), the RMBS Trustees informed Certificateholders that, on March 17, 2017, a group of fourteen (14) institutional investors represented by Gibbs and Bruns LLP (the "<u>Institutional Investors</u>") sent to the RMBS Trustees a settlement offer (the "<u>Settlement</u> <u>Offer</u>") from the LBHI Debtors concerning the Covered Loan Claims.²

On June 1, 2017, the RMBS Trustees notified the LBHI Debtors and the Institutional Investors that they had accepted the Settlement Agreement, subject to the conditions set forth therein, with respect to the RMBS Trusts identified in Exhibit B thereto (the "Accepting Trusts").³ A copy of the Settlement Agreement, as accepted and executed by the RMBS Trustees for the Accepting Trusts, was made available on the RMBS Trustees' Website at the tab entitled "Covered Loan Settlement Agreement and Certain Relevant Documents" (available at <u>http://lbhirmbssettlement.com/doc.php).</u>

The RMBS Trustees' acceptance of the Settlement Agreement on behalf of the Accepting Trusts was subject to Final Court Approval. After a hearing on July 6, 2017, the Bankruptcy Court approved the LBHI Debtors' entry into the Settlement Agreement. By order dated August 28, 2017, the United States District Court for the Southern District of New York approved the Bankruptcy Court's proposed findings and conclusions. Copies of both orders were made available on the RMBS Trustees' Website at the tab entitled "Covered Loan Settlement Agreement and Certain Relevant Documents" (available at <u>http://lbhirmbssettlement.com/doc.php</u>).

2. DISCOVERY AND ESTIMATION HEARING

Following the approval of the Settlement Agreement and in accordance with Exhibit G thereto, the RMBS Trustees and the LBHI Debtors conducted fact and expert depositions and other discovery until the estimation hearing (the "Estimation Hearing") commenced on November 20, 2017.

² Capitalized terms used but not defined herein shall have the meanings assigned to them in the Settlement Agreement.

³ Excluded from the list of Accepting Trusts are SASCO 2003-12XS, SASCO 2003-28XS, SASCO 2003-30, SASCO 2003-38 and SASCO 2004-15, each of which accepted the Settlement Agreement but were then terminated before the completion of the Estimation Hearing described herein. Accordingly, their participation in the Settlement Agreement was terminated and they are not considered "Accepting Trusts".

From November 20, 2017 through January 22, 2018, with several hiatuses, the Bankruptcy Court heard evidence presented by the RMBS Trustees and the LBHI Debtors. After receiving post-hearing submissions, the Bankruptcy Court heard closing arguments on February 5 and February 9, 2018. On March 8, 2018, the Bankruptcy Court read a bench memorandum with the decision on the Estimation Hearing.

The Bankruptcy Court estimated and allowed the RMBS Trustees' claim in the gross amount of \$2,375,114,115.67, which may be adjusted pursuant to Section 3.02 of the Settlement Agreement to reflect any subsequently terminating trusts (the "<u>Allowed Claim</u>"). Pursuant to Section 6.05 of the Settlement Agreement, counsel to the Institutional Investors are to receive the Legal Fees, consisting of 4.75% of the Allowed Claim, for its work relating to the Settlement. The Legal Fees reduce the Allowed Claim to the Covered RMBS Trusts to \$2,262,296,195.17. The percentage and amounts of the net Allowed Claim for each Covered RMBS Trust is set forth in <u>Exhibit B</u> hereto. The LBHI Debtors have announced that on April 5, 2018, they will make a periodic partial distribution to all creditors with allowed claims, including the Covered RMBS Trusts with respect to their net Allowed Claim.

3. OTHER MATTERS

The RMBS Trustees may send further notices with respect to the matters addressed herein and developments, all of which will be made available at the RMBS Trustees' Website at the tab entitled "Notices" (available at <u>http://lbhirmbssettlement.com/notice.php</u>). All Notices and Orders referred to herein are available on the RMBS Trustees' Website. You may also obtain any documents filed with the Court on the docket for the Chapter 11 Cases by logging on to PACER at <u>https://www.pacer.gov</u> (password required) or by visiting LBHI's claims agent website at <u>http://www.lehman-docket.com</u> (no password required).

For inquiries, Certificateholders are directed to contact the applicable RMBS Trustee using the contact information of such RMBS Trustee available at the RMBS Trustees' Website at the tab entitled "RMBS Trustees' Contact Information" (available at <u>http://lbhirmbssettlement.com/trustee_contact.php</u>). Certificateholders will be required to verify their holdings before receiving information from the applicable RMBS Trustee. Please be advised that with respect to any particular inquiry from individual Certificateholders, an RMBS Trustee may conclude that a specific response to such inquiry is not consistent with requirements under applicable law and regulation of equal and full dissemination of information to all Certificateholders.

Certificateholders and other persons interested in the Covered RMBS Trusts should not rely on the RMBS Trustees, their counsel, experts or other advisors retained by the RMBS Trustees, as their sole source of information. Certificateholders and other potentially interested persons are urged to consult with their own legal and financial advisors.

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 RMBS

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 all matters set forth herein.

Please be further advised that each of the RMBS 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 an RMBS 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 an acquiescence therein.

Receipt of this Notice should not be construed as evidence or acknowledgment of any requirement applicable to, or of any right or authority on the part of any recipient under the Governing Documents to direct, the matters addressed herein, or of any obligations on the part of any RMBS Trustee with respect thereto, and each RMBS Trustee expressly reserves all rights in determining appropriate actions and requirements concerning these matters.

Each of the RMBS 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 RMBS Trustee in performing its duties, indemnities owing or to become owing to such RMBS Trustee, compensation for such RMBS 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 that might be incurred in compliance therewith, and all rights that may be available to it under applicable law or otherwise.

Deutsche Bank National Trust Company TMI Trust Company, successor to Law Debenture Trust Company of New York U.S. Bank National Association

Wilmington Trust Company and Wilmington Trust, National Association

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EXHIBIT A

Covered RMBS Trusts

Trust Name	Trustee
ARC 2002-BC10	TMI Trust
ARC 2002-BC8	TMI Trust
ARC 2002-BC9	TMI Trust
BNC 2006-1	U.S. Bank
BNC 2006-2	U.S. Bank
BNC 2007-1	U.S. Bank
BNC 2007-2	U.S. Bank
BNC 2007-3	Wilmington Trust
BNC 2007-4	TMI Trust
LABS 2007-1	TMI Trust
LMT 2005-1	U.S. Bank
LMT 2005-2	U.S. Bank
LMT 2005-3	U.S. Bank
LMT 2006-1	Wilmington Trust
LMT 2006-2	U.S. Bank
LMT 2006-4	Wilmington Trust
LMT 2006-8	U.S. Bank
LMT 2006-9	TMI Trust
LMT 2007-1	TMI Trust
LMT 2007-10	U.S. Bank
LMT 2007-2	U.S. Bank
LMT 2007-3	U.S. Bank
LMT 2007-4	TMI Trust
LMT 2007-5	TMI Trust
LMT 2007-6	U.S. Bank
LMT 2007-7	U.S. Bank
LMT 2007-8	U.S. Bank
LMT 2007-9	TMI Trust
LMT 2008-2	TMI Trust
LMT 2008-6	TMI Trust
LXS 2005-1	Wilmington Trust
LXS 2005-10	Wilmington Trust
LXS 2005-2	U.S. Bank
LXS 2005-3	Wilmington Trust
LXS 2005-4	U.S. Bank
LXS 2005-6	Wilmington Trust

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LXS 2005-8	Wilmington Trust
LXS 2006-1	Wilmington Trust
LXS 2006-10N	U.S. Bank
LXS 2006-11	U.S. Bank
LXS 2006-12N	U.S. Bank
LXS 2006-13	Wilmington Trust
LXS 2006-15	U.S. Bank
LXS 2006-17	Wilmington Trust
LXS 2006-19	U.S. Bank
LXS 2006-20	U.S. Bank
LXS 2006-3	U.S. Bank
LXS 2006-5	Wilmington Trust
LXS 2006-7	Wilmington Trust
LXS 2006-8	U.S. Bank
LXS 2006-9	Wilmington Trust
LXS 2007-1	U.S. Bank
LXS 2007-10H	U.S. Bank
LXS 2007-11	Wilmington Trust
LXS 2007-12N	U.S. Bank
LXS 2007-14H	U.S. Bank
LXS 2007-15N	U.S. Bank
LXS 2007-16N	U.S. Bank
LXS 2007-17H	U.S. Bank
LXS 2007-18N	U.S. Bank
LXS 2007-20N	U.S. Bank
LXS 2007-3	U.S. Bank
LXS 2007-5H	U.S. Bank
LXS 2007-6	U.S. Bank
LXS 2007-7N	U.S. Bank
LXS 2007-8H	U.S. Bank
LXS 2007-9	U.S. Bank
RLT 2008-AH1	U.S. Bank
SAIL 2003-BC1	U.S. Bank
SAIL 2003-BC10	U.S. Bank
SAIL 2003-BC11	U.S. Bank
SAIL 2003-BC12	TMI Trust
SAIL 2003-BC13	U.S. Bank
SAIL 2003-BC2	U.S. Bank
SAIL 2003-BC3	TMI Trust
SAIL 2003-BC4	TMI Trust
SAIL 2003-BC5	U.S. Bank

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SAIL 2003-BC8	U.S. Bank
SAIL 2003-BC9	U.S. Bank
SAIL 2004-1	Deutsche Bank
SAIL 2004-10	U.S. Bank
SAIL 2004-2	U.S. Bank
SAIL 2004-3	U.S. Bank
SAIL 2004-5	U.S. Bank
SAIL 2004-6	U.S. Bank
SAIL 2004-8	U.S. Bank
SAIL 2004-9	U.S. Bank
SAIL 2005-1	U.S. Bank
SAIL 2005-10	U.S. Bank
SAIL 2005-11	U.S. Bank
SAIL 2005-2	U.S. Bank
SAIL 2005-3	U.S. Bank
SAIL 2005-4	U.S. Bank
SAIL 2005-5	U.S. Bank
SAIL 2005-6	U.S. Bank
SAIL 2005-7	U.S. Bank
SAIL 2005-8	U.S. Bank
SAIL 2005-9	U.S. Bank
SAIL 2005-HE3	U.S. Bank
SAIL 2006-1	U.S. Bank
SAIL 2006-2	U.S. Bank
SAIL 2006-4	U.S. Bank
SAIL 2006-BNC3	U.S. Bank
SARM 2004-10	TMI Trust
SARM 2004-16	TMI Trust
SARM 2004-18	TMI Trust
SARM 2004-20	TMI Trust
SARM 2004-9XS	TMI Trust
SARM 2005-11	TMI Trust
SARM 2005-12	TMI Trust
SARM 2005-15	TMI Trust
SARM 2005-17	TMI Trust
SARM 2005-20	TMI Trust
SARM 2005-22	U.S. Bank
SARM 2005-23	U.S. Bank
SARM 2005-3XS	Wilmington Trust
SARM 2005-6XS	U.S. Bank

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SARM 2005-8XS	U.S. Bank
SARM 2006-1	U.S. Bank
SARM 2006-10	U.S. Bank
SARM 2006-11	U.S. Bank
SARM 2006-12	U.S. Bank
SARM 2006-2	U.S. Bank
SARM 2006-3	U.S. Bank
SARM 2006-4	U.S. Bank
SARM 2006-5	U.S. Bank
SARM 2006-6	U.S. Bank
SARM 2006-7	U.S. Bank
SARM 2006-8	U.S. Bank
SARM 2006-9	U.S. Bank
SARM 2007-1	TMI Trust
SARM 2007-10	U.S. Bank
SARM 2007-11	TMI Trust
SARM 2007-2	TMI Trust
SARM 2007-3	TMI Trust
SARM 2007-4	TMI Trust
SARM 2007-6	TMI Trust
SARM 2007-8	U.S. Bank
SARM 2008-2	U.S. Bank
SASCO 2003-15A	TMI Trust
SASCO 2003-18XS	Wilmington Trust
SASCO 2003-25XS	U.S. Bank
SASCO 2003-26A	TMI Trust
SASCO 2003-29	Wilmington Trust
SASCO 2003-34A	TMI Trust
SASCO 2003-35	Wilmington Trust
SASCO 2003-36XS	Wilmington Trust
SASCO 2003-39EX	U.S. Bank
SASCO 2003-3XS	Wilmington Trust
SASCO 2003-6A	TMI Trust
SASCO 2003-GEL1	U.S. Bank
SASCO 2003-NP1	U.S. Bank
SASCO 2003-S1	Wilmington Trust
SASCO 2003-S2	TMI Trust
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SASCO 2004-10	U.S. Bank
SASCO 2004-11XS	U.S. Bank
SASCO 2004-13	U.S. Bank
SASCO 2004-16XS	Wilmington Trust
SASCO 2004-17XS	U.S. Bank
SASCO 2004-18H	Wilmington Trust
SASCO 2004-19XS	U.S. Bank
SASCO 2004-20	U.S. Bank
SASCO 2004-21XS	U.S. Bank
SASCO 2004-22	Wilmington Trust
SASCO 2004-23XS	Wilmington Trust
SASCO 2004-4XS	Wilmington Trust
SASCO 2004-6XS	U.S. Bank
SASCO 2004-7	U.S. Bank
SASCO 2004-9XS	U.S. Bank
SASCO 2004-GEL1	U.S. Bank
SASCO 2004-GEL2	U.S. Bank
SASCO 2004-GEL3	U.S. Bank
SASCO 2004-S2	U.S. Bank
SASCO 2004-S3	U.S. Bank
SASCO 2004-S4	U.S. Bank
SASCO 2005-1	Wilmington Trust
SASCO 2005-10	Wilmington Trust
SASCO 2005-14	U.S. Bank
SASCO 2005-15	Wilmington Trust
SASCO 2005-17	Wilmington Trust
SASCO 2005-2XS	Wilmington Trust
SASCO 2005-3	U.S. Bank
SASCO 2005-4XS	Wilmington Trust
SASCO 2005-5	Wilmington Trust
SASCO 2005-7XS	U.S. Bank
SASCO 2005-9XS	Wilmington Trust
SASCO 2005-GEL2	U.S. Bank
SASCO 2005-GEL3	U.S. Bank
SASCO 2005-GEL4	U.S. Bank
SASCO 2005-RF1	U.S. Bank
SASCO 2005-RF2	U.S. Bank
SASCO 2005-RF4	U.S. Bank

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SASCO 2005-RF5	U.S. Bank
SASCO 2005-RF6	U.S. Bank
SASCO 2005-RF7	U.S. Bank
SASCO 2005-S1	U.S. Bank
SASCO 2005-S2	U.S. Bank
SASCO 2005-S3	U.S. Bank
SASCO 2005-S4	U.S. Bank
SASCO 2005-S5	U.S. Bank
SASCO 2005-S6	TMI Trust
SASCO 2005-S7	TMI Trust
SASCO 2005-SC1	U.S. Bank
SASCO 2006-BC2	U.S. Bank
SASCO 2006-BC3	U.S. Bank
SASCO 2006-BC4	U.S. Bank
SASCO 2006-BC6	U.S. Bank
SASCO 2006-GEL1	U.S. Bank
SASCO 2006-GEL2	U.S. Bank
SASCO 2006-GEL3	U.S. Bank
SASCO 2006-GEL4	U.S. Bank
SASCO 2006-RF2	U.S. Bank
SASCO 2006-RF3	U.S. Bank
SASCO 2006-RF4	U.S. Bank
SASCO 2006-S1	U.S. Bank
SASCO 2006-S2	Wilmington Trust
SASCO 2006-S3	Wilmington Trust
SASCO 2006-Z	U.S. Bank
SASCO 2007-BC1	TMI Trust
SASCO 2007-BC2	U.S. Bank
SASCO 2007-BC3	U.S. Bank
SASCO 2007-BC4	U.S. Bank
SASCO 2007-BNC1	U.S. Bank
SASCO 2007-GEL1	U.S. Bank
SASCO 2007-GEL2	U.S. Bank
SASCO 2007-MLN1	TMI Trust
SASCO 2007-OSI	TMI Trust
SASCO 2007-TC1	U.S. Bank
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EXHIBIT B

Accepting Trusts Allocations And Amounts

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Settlement Allocation - Covered Trusts (3.13.18)

_	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total	-	\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703%
Deutsche Bank	SAIL 2004-1 / 1	\$104,084.62	\$4,944.02	\$99,140.60	0.0043089
Deutsche Bank	SAIL 2004-1 / 2	\$31,202.81	\$1,482.13	\$29,720.67	0.0012929
TMI	ARC 2002-BC10 / 1	\$0.00	\$0.00	\$0.00	0.0000009
TMI	ARC 2002-BC10 / 2	\$26,190.77	\$1,244.06	\$24,946.71	0.0010849
TMI	ARC 2002-BC10 / 3	\$25,615.86	\$1,216.75	\$24,399.11	0.0010609
TMI	ARC 2002-BC8 / 1	\$197,813.06	\$9,396.12	\$188,416.94	0.0081889
TMI	ARC 2002-BC8 / 2	\$13,552.73	\$643.75	\$12,908.97	0.0005619
TMI	ARC 2002-BC9 / 1	\$0.00	\$0.00	\$0.00	0.0000009
TMI	ARC 2002-BC9 / 2	\$4,090.03	\$194.28	\$3,895.75	0.0001699
TMI	BNC 2007-4 / 1	\$14,471,090.63	\$687,376.80	\$13,783,713.82	0.5989699
TMI	BNC 2007-4 / 2	\$7,714,196.43	\$366,424.33	\$7,347,772.10	0.3192969
TMI	LABS 2007-1 / 1	\$5,159,184.02	\$245,061.24	\$4,914,122.78	0.2135429
TMI	LABS 2007-1 / 2	\$16,066,783.72	\$763,172.23	\$15,303,611.50	0.6650169
TMI	LMT 2006-9 / 1	\$174,554.77	\$8,291.35	\$166,263.42	0.0072259
TMI	LMT 2006-9 / 2	\$3,438,503.74	\$163,328.93	\$3,275,174.81	0.1423229
TMI	LMT 2006-9 / 3	\$1,446,245.73	\$68,696.67	\$1,377,549.06	0.0598619
TMI	LMT 2007-1 / 1	\$2,518,188.54	\$119,613.96	\$2,398,574.58	0.1042309
TMI	LMT 2007-1 / 2	\$364,449.71	\$17,311.36	\$347,138.35	0.0150859
TMI	LMT 2007-1/3	\$1,249,561.92	\$59,354.19	\$1,190,207.73	0.0517209
ТМІ	LMT 2007-4 / 1	\$1,974,844.81	\$93,805.13	\$1,881,039.68	0.0817409
TMI	LMT 2007-4 / 2	\$4,339,524.30	\$206,127.40	\$4,133,396.90	0.1796169
TMI	LMT 2007-4 / 3	\$738,114.08	\$35,060.42	\$703,053.66	0.0305519
TMI	LMT 2007-4 / 4	\$736,949.00	\$35,005.08	\$701,943.92	0.0305039
TMI	LMT 2007-4 / 5	\$178,342.53	\$8,471.27	\$169,871.26	0.0073829
TMI	LMT 2007-5 / 1	\$1,660,554.23	\$78,876.33	\$1,581,677.91	0.0687329
TMI	LMT 2007-5 / 2	\$0.00	\$0.00	\$0.00	0.0000009
TMI	LMT 2007-5 / 3	\$5,001,397.37	\$237,566.38	\$4,763,831.00	0.2070119
TMI	LMT 2007-5 / 4	\$1,988,603.56	\$94,458.67	\$1,894,144.89	0.0823109
TMI	LMT 2007-9 / 1	\$1,997,112.13	\$94,862.83	\$1,902,249.30	0.0826629
TMI	LMT 2007-9 / 2	\$0.00	\$0.00	\$0.00	0.0000009
TMI	LMT 2008-2 / 1	\$3,379,068.11	\$160,505.74	\$3,218,562.37	0.1398629
TMI	LMT 2008-6 / 1	\$829,053.02	\$39,380.02	\$789,673.00	0.0343159
TMI	LMT 2008-6 / 2	\$381,179.16	\$18,106.01	\$363,073.15	0.0157779
TMI	SAIL 2003-BC12 / 1	\$0.00	\$0.00	\$0.00	0.000000%
TMI	SAIL 2003-BC12 / 2	\$32,666.40	\$1,551.65	\$31,114.75	0.0013529
TMI	SAIL 2003-BC12 / 3	\$0.00	\$0.00	\$0.00	0.0000009
TMI	SAIL 2003-BC3 / 1	\$0.00	\$0.00	\$0.00	0.000009
TMI	SAIL 2003-BC3 / 2	\$61,607.17	\$2,926.34	\$58,680.83	0.002550%
TMI	SAIL 2003-BC4 / 1	\$0.00	\$0.00	\$0.00	0.00000%

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Settlement Allocation - Covered Trusts (3.13.18)

	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
TMI	SAIL 2003-BC4 / 2	\$51,518.80	\$2,447.14	\$49,071.66	0.002132
TMI	SARM 2004-10 / 1	\$1,203,548.67	\$57,168.56	\$1,146,380.11	0.049816
TMI	SARM 2004-10 / 2	\$998,781.15	\$47,442.10	\$951,339.04	0.041340
TMI	SARM 2004-10 / 3	\$1,689,065.45	\$80,230.61	\$1,608,834.84	0.069912
TMI	SARM 2004-10 / 4	\$142,872.08	\$6,786.42	\$136,085.66	0.005914
TMI	SARM 2004-16 / 1	\$1,958,166.44	\$93,012.91	\$1,865,153.53	0.081050
TMI	SARM 2004-16 / 2	\$623,476.25	\$29,615.12	\$593,861.13	0.025806
TMI	SARM 2004-16 / 3	\$1,723,267.35	\$81,855.20	\$1,641,412.15	0.071327
ТМІ	SARM 2004-16 / 4	\$167,628.77	\$7,962.37	\$159,666.40	0.006938
TMI	SARM 2004-16 / 5	\$159,783.73	\$7,589.73	\$152,194.00	0.006614
TMI	SARM 2004-16 / 6	\$597,661.36	\$28,388.91	\$569,272.44	0.024738
TMI	SARM 2004-18 / 1	\$1,842,302.97	\$87,509.39	\$1,754,793.58	0.076254
TMI	SARM 2004-18/2	\$805,340.21	\$38,253.66	\$767,086.55	0.033334
TMI	SARM 2004-18 / 3	\$1,664,959.13	\$79,085.56	\$1,585,873.57	0.068914
TMI	SARM 2004-18 / 4	\$288,155.22	\$13,687.37	\$274,467.85	0.011927
TMI	SARM 2004-18 / 5	\$4,454.50	\$211.59	\$4,242.91	0.000184
TMI	SARM 2004-20 / 1	\$2,235,911.09	\$106,205.78	\$2,129,705.32	0.092546
TMI	SARM 2004-20 / 2	\$1,128,935.16	\$53,624.42	\$1,075,310.74	0.046727
TMI	SARM 2004-20 / 3	\$490,125.80	\$23,280.98	\$466,844.82	0.020287
TMI	SARM 2004-20 / 4	\$62,844.02	\$2,985.09	\$59,858.93	0.002601
TMI	SARM 2004-20 / 5	\$35,624.60	\$1,692.17	\$33,932.43	0.001475
ТМІ	SARM 2004-9XS / 1	\$250,691.97	\$11,907.87	\$238,784.10	0.010376
ТМІ	SARM 2005-11 / 1	\$1,134,496.19	\$53,888.57	\$1,080,607.62	0.046958
TMI	SARM 2005-11/2	\$495,874.04	\$23,554.02	\$472,320.02	0.020525
ТМІ	SARM 2005-11 / 3	\$708,292.08	\$33,643.87	\$674,648.20	0.029317
TMI	SARM 2005-11/4	\$68,969.48	\$3,276.05	\$65,693.43	0.002855
TMI	SARM 2005-11 / 5	\$56,181.81	\$2,668.64	\$53,513.17	0.002325
TMI	SARM 2005-12 / 1	\$1,592,203.52	\$75,629.67	\$1,516,573.85	0.065902
TMI	SARM 2005-12 / 2	\$721,879.79	\$34,289.29	\$687,590.50	0.029879
TMI	SARM 2005-12 / 3	\$1,013,577.61	\$48,144.94	\$965,432.67	0.041953
TMI	SARM 2005-12 / 4	\$582,597.05	\$27,673.36	\$554,923.69	0.024114
ТМІ	SARM 2005-12 / 5	\$307,562.32	\$14,609.21	\$292,953.11	0.012730
TMI	SARM 2005-12 / 6	\$0.00	\$0.00	\$0.00	0.000000
TMI	SARM 2005-15 / 1	\$1,408,299.10	\$66,894.21	\$1,341,404.89	0.058291
TMI	SARM 2005-15 / 2	\$122,819.82	\$5,833.94	\$116,985.88	0.005084
TMI	SARM 2005-15 / 3	\$221,700.39	\$10,530.77	\$211,169.63	0.009176
TMI	SARM 2005-15 / 4	\$0.00	\$0.00	\$0.00	0.000000
TMI	SARM 2005-15 / 5	\$0.00	\$0.00	\$0.00	0.000000
TMI	SARM 2005-17 / 1	\$259,373.88	\$12,320.26	\$247,053.62	0.010736
TMI	SARM 2005-17 / 2	\$747,281.99	\$35,495.89	\$711,786.09	0.030931
TMI	SARM 2005-17 / 3	\$3,410,022.11	\$161,976.05	\$3,248,046.06	0.141143

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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Trust Name /	(excluding Terminated	Institutional Investors		Final Allocated
	Loan Group	and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
TMI	SARM 2005-17 / 4	\$0.00	\$0.00	\$0.00	0.000000
TMI	SARM 2005-17 / 5	\$983,250.78	\$46,704.41	\$936,546.37	0.040697
TMI	SARM 2005-17 / 6	\$0.00	\$0.00	\$0.00	0.000000
TMI	SARM 2005-20 / 1	\$163,304.75	\$7,756.98	\$155,547.78	0.006759
TMI	SARM 2005-20 / 2	\$3,819,979.21	\$181,449.01	\$3,638,530.20	0.158112
TMI	SARM 2005-20 / 3	\$513,362.54	\$24,384.72	\$488,977.82	0.021248
TMI	SARM 2005-20 / 4	\$1,392,626.30	\$66,149.75	\$1,326,476.55	0.057642
TMI	SARM 2007-1/1	\$11,813,534.26	\$561,142.88	\$11,252,391.38	0.488971
TMI	SARM 2007-1/2	\$951,239.85	\$45,183.89	\$906,055.96	0.039373
TMI	SARM 2007-11 / 1	\$9,667,696.66	\$459,215.59	\$9,208,481.07	0.400153
TMI	SARM 2007-11/1 SARM 2007-11/2	\$3,019,559.72	\$143,429.09	\$2,876,130.63	0.124982
TMI	SARM 2007-11/2	\$3,751,145.93	\$178,179.43	\$3,572,966.50	0.155263
TMI	SARM 2007-2 / 1	\$13,729,454.67	\$652,149.10	\$13,077,305.57	0.568272
TMI	SARM 2007-2 / 2	\$1,173,570.49	\$55,744.60	\$1,117,825.89	0.048575
TMI	SARM 2007-2 / 2	\$13,013,773.38	\$618,154.24	\$12,395,619.14	0.538650
TMI	SARM 2007-3 / 2	\$99,332.58	\$4,718.30	\$94,614.28	0.004111
TMI	SARM 2007-3 / 3	\$323,439.32	\$15,363.37	\$308,075.95	0.013387
TMI	SARM 2007-3 / 4	\$323,439.32	\$10,383.37	\$0.00	0.000000
TMI	SARM 2007-3/4	\$20,242,555.36	\$961,521.38	\$19,281,033.98	0.837854
TMI	SARM 2007-6 / 1	\$6,156,828.71	\$292,449.36	\$5,864,379.34	0.254836
TMI	SARM 2007-6 / 2	\$11,540,045.48	\$548,152.16	\$10,991,893.32	0.477651
TMI	SARM 2007-6 / 3	\$5,492,268.04	\$260,882.73	\$5,231,385.30	0.227329
TMI	SASCO 2003-15A / 1	\$53,227.79	\$2,528.32	\$50,699.47	0.002203
TMI	SASCO 2003-15A / 2	\$101,172.69	\$4,805.70	\$96,366.99	0.002203
TMI	SASCO 2003-15A / 2	\$101,172.03	\$1,052.29	\$21,101.25	0.000917
TMI	SASCO 2003-15A / 4	\$0.00	\$1,052.25	\$0.00	0.000000
TMI	SASCO 2003-26A / 1	\$27,429.81	\$1,302.92	\$26,126.90	0.001135
TMI	SASCO 2003-26A / 2	\$0.00	\$1,302.92	\$20,120.90	0.000000
TMI	SASCO 2003-26A / 2	\$917,383.71	\$43,575.73	\$873,807.99	0.037971
TMI	SASCO 2003-26A / 4	\$917,383.71	\$43,575.75	\$0.00	0.000000
TMI	SASCO 2003-20A / 4	\$0.00	\$0.00	\$0.00	0.000000
TMI	SASCO 2003-26A / 6	\$37,951.58	\$1,802.70	\$36,148.88	0.001571
TMI	SASCO 2003-26A / 7	\$8,817.74	\$418.84	\$8,398.90	0.000365
TMI	SASCO 2003-20A / 1	\$109,726.05	\$5,211.99	\$104,514.06	0.004542
TMI	SASCO 2003-34A / 2	\$103,720.03	\$3,867.22	\$104,514.00	0.003370
TMI	SASCO 2003-34A / 2	\$251,205.09	\$11,932.24	\$239,272.85	0.003370
TMI	SASCO 2003-34A / 3	\$15,288.44	\$726.20	\$14,562.24	0.010398
TMI	SASCO 2003-34A / 4	\$15,288.44	\$726.20	\$672,675.59	0.000633
TMI	SASCO 2003-34A / 5	\$123,565.76	\$33,545.50	\$117,696.39	0.029231
TMI	SASCO 2003-34A / 6 SASCO 2003-6A / 1	\$123,565.76	\$5,869.37	\$117,696.39	0.0003114
TMI	SASCO 2003-6A / 1 SASCO 2003-6A / 2	\$8,380.62	\$398.08	\$7,982.54	0.000347

Settlement Allocation - Covered Trusts (3.13.18)

- .	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
<u></u>		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
TMI	SASCO 2003-6A / 3	\$64,144.76	\$3,046.88	\$61,097.88	0.0026559
TMI	SASCO 2003-6A / 4	\$47,822.80	\$2,271.58	\$45,551.22	0.0019799
TMI	SASCO 2003-S2 / 1	\$119,702.73	\$5,685.88	\$114,016.85	0.004955
TMI	SASCO 2005-S6 / 1	\$14,005,285.15	\$665,251.04	\$13,340,034.11	0.579689
TMI	SASCO 2005-S7 / 1	\$8,821,503.35	\$419,021.41	\$8,402,481.94	0.365128
TMI	SASCO 2005-S7 / 2	\$11,012,527.93	\$523,095.08	\$10,489,432.86	0.455817
TMI	SASCO 2007-BC1 / 1	\$25,553,525.05	\$1,213,792.44	\$24,339,732.61	1.057679
TMI	SASCO 2007-BC1 / 2	\$23,733,682.92	\$1,127,349.94	\$22,606,332.98	0.982354
TMI	SASCO 2007-MLN1 / 1	\$22,808,481.17	\$1,083,402.86	\$21,725,078.32	0.944060
TMI	SASCO 2007-MLN1 / 2	\$32,009,229.10	\$1,520,438.38	\$30,488,790.72	1.324885
TMI	SASCO 2007-OSI / 1	\$25,425,743.50	\$1,207,722.82	\$24,218,020.68	1.052390
TMI	SASCO 2007-OSI / 2	\$28,902,300.25	\$1,372,859.26	\$27,529,440.99	1.196287
US Bank	BNC 2006-1/1	\$15,326,398.99	\$728,003.95	\$14,598,395.04	0.634371
US Bank	BNC 2006-1/2	\$14,390,775.28	\$683,561.83	\$13,707,213.46	0.595645
US Bank	BNC 2006-2 / 1	\$4,907,685.08	\$233,115.04	\$4,674,570.04	0.203133
US Bank	BNC 2006-2 / 2	\$17,770,131.16	\$844,081.23	\$16,926,049.93	0.735519
US Bank	BNC 2007-1 / 1	\$23,849,831.66	\$1,132,867.00	\$22,716,964.65	0.987162
US Bank	BNC 2007-1/2	\$21,425,353.88	\$1,017,704.31	\$20,407,649.57	0.886811
US Bank	BNC 2007-2 / 1	\$27,478,883.32	\$1,305,246.96	\$26,173,636.36	1.137371
US Bank	BNC 2007-2 / 2	\$24,858,083.29	\$1,180,758.96	\$23,677,324.33	1.028894
US Bank	LMT 2005-1 / 1	\$1,145,234.35	\$54,398.63	\$1,090,835.71	0.047402
US Bank	LMT 2005-1 / 2	\$1,629,278.75	\$77,390.74	\$1,551,888.01	0.067437
US Bank	LMT 2005-1/3	\$714,595.35	\$33,943.28	\$680,652.07	0.029578
US Bank	LMT 2005-1 / 4	\$445,707.68	\$21,171.11	\$424,536.56	0.018448
US Bank	LMT 2005-1 / 5	\$1,103,037.91	\$52,394.30	\$1,050,643.61	0.045656
US Bank	LMT 2005-1 / 6	\$78,097.81	\$3,709.65	\$74,388.16	0.003233
US Bank	LMT 2005-2 / 1	\$2,659,799.11	\$126,340.46	\$2,533,458.65	0.110091
US Bank	LMT 2005-2 / 2	\$2,092,786.35	\$99,407.35	\$1,993,379.00	0.086622
US Bank	LMT 2005-2 / 3	\$1,906,884.05	\$90,576.99	\$1,816,307.06	0.078927
US Bank	LMT 2005-2 / 4	\$642,105.85	\$30,500.03	\$611,605.82	0.026577
US Bank	LMT 2005-2 / 5	\$1,805,053.94	\$85,740.06	\$1,719,313.88	0.074712
US Bank	LMT 2005-3 / 1	\$1,833,020.79	\$87,068.49	\$1,745,952.31	0.075870
US Bank	LMT 2005-3 / 2	\$1,465,001.02	\$69,587.55	\$1,395,413.48	0.060637
US Bank	LMT 2005-3 / 3	\$860,088.70	\$40,854.21	\$819,234.49	0.035600
US Bank	LMT 2005-3 / 4	\$521,249.62	\$24,759.36	\$496,490.26	0.021575
US Bank	LMT 2006-2 / 1	\$138,209.77	\$6,564.96	\$131,644.80	0.005721
US Bank	LMT 2006-2 / 2	\$266,487.86	\$12,658.17	\$253,829.69	0.011030
US Bank	LMT 2006-2 / 3	\$100,255.80	\$4,762.15	\$95,493.65	0.004150
US Bank	LMT 2006-2 / 4	\$71,038.57	\$3,374.33	\$67,664.24	0.002940
US Bank	LMT 2006-8 / 1	\$7,762,671.20	\$368,726.88	\$7,393,944.32	0.321303
US Bank	LMT 2007-10 / 1	\$1,942,608.07	\$92,273.88	\$1,850,334.19	0.0804069

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Settlement Allocation - Covered Trusts (3.13.18)

Trustee	Trust Name / Loan Group	'Final' Allowed Claim	Fees For Counsel to		Final Allocated Percentages
		(excluding Terminated	Institutional Investors		
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
US Bank	LMT 2007-10 / 2	\$11,926,973.70	\$566,531.25	\$11,360,442.45	0.4936669
US Bank	LMT 2007-10/3	\$25,799.94	\$1,225.50	\$24,574.45	0.0010689
US Bank	LMT 2007-2 / 1	\$448,381.19	\$21,298.11	\$427,083.09	0.0185599
US Bank	LMT 2007-2 / 2	\$783,924.99	\$37,236.44	\$746,688.55	0.0324475
US Bank	LMT 2007-2 / 3	\$2,944,721.65	\$139,874.28	\$2,804,847.37	0.1218849
US Bank	LMT 2007-3 / 1	\$679,289.82	\$32,266.27	\$647,023.55	0.0281169
US Bank	LMT 2007-6 / 1	\$491,423.37	\$23,342.61	\$468,080.76	0.0203409
US Bank	LMT 2007-6 / 2	\$3,856,021.20	\$183,161.01	\$3,672,860.19	0.1596049
US Bank	LMT 2007-7 / 1	\$913,196.51	\$43,376.83	\$869,819.67	0.0377989
US Bank	LMT 2007-7 / 2	\$16,846.28	\$800.20	\$16,046.08	0.0006979
US Bank	LMT 2007-7 / 3	\$5,470,683.84	\$259,857.48	\$5,210,826.35	0.2264369
US Bank	LMT 2007-8 / 1	\$3,653,852.37	\$173,557.99	\$3,480,294.38	0.1512369
US Bank	LMT 2007-8 / 2	\$958,167.76	\$45,512.97	\$912,654.80	0.0396599
US Bank	LMT 2007-8 / 3	\$8,475,527.82	\$402,587.57	\$8,072,940.25	0.3508089
US Bank	LXS 2005-2 / 1	\$9,850,536.10	\$467,900.46	\$9,382,635.63	0.4077219
US Bank	LXS 2005-2 / 2	\$1,621,911.68	\$77,040.80	\$1,544,870.87	0.0671329
US Bank	LXS 2005-4 / 1	\$5,858,614.98	\$278,284.21	\$5,580,330.77	0.2424929
US Bank	LXS 2005-4 / 2	\$4,568,109.00	\$216,985.18	\$4,351,123.82	0.189077
US Bank	LXS 2006-10N / 1	\$4,278,618.06	\$203,234.36	\$4,075,383.71	0.1770955
US Bank	LXS 2006-10N / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2006-10N / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2006-11 / 1	\$13,202,332.43	\$627,110.79	\$12,575,221.64	0.546454
US Bank	LXS 2006-11/2	\$625,945.52	\$29,732.41	\$596,213.11	0.025908
US Bank	LX\$ 2006-12N / 1	\$1,646,041.20	\$78,186.96	\$1,567,854.24	0.0681319
US Bank	LXS 2006-12N / 2	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	LXS 2006-12N / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2006-15 / 1	\$26,263,493.59	\$1,247,515.95	\$25,015,977.65	1.0870659
US Bank	LXS 2006-19 / 1	\$31,786,685.12	\$1,509,867.54	\$30,276,817.58	1.3156749
US Bank	LXS 2006-20 / 1	\$28,784,278.77	\$1,367,253.24	\$27,417,025.53	1.1914029
US Bank	LXS 2006-3 / 1	\$15,836,085.40	\$752,214.06	\$15,083,871.35	0.6554675
US Bank	LX\$ 2006-8 / 1	\$9,586,967.54	\$455,380.96	\$9,131,586.58	0.396812
US Bank	LXS 2006-8 / 2	\$7,624,056.40	\$362,142.68	\$7,261,913.72	0.3155659
US Bank	LXS 2006-8 / 3	\$8,473,264.45	\$402,480.06	\$8,070,784.38	0.350715
US Bank	LXS 2007-1/1	\$26,323,957.65	\$1,250,387.99	\$25,073,569.66	1.089568
US Bank	LXS 2007-1 / 2	\$5,909,149.22	\$280,684.59	\$5,628,464.64	0.2445849
US Bank	LXS 2007-1 / 3	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	LXS 2007-10H / 1	\$42,609,714.37	\$2,023,961.43	\$40,585,752.94	1.7636479
US Bank	LXS 2007-10H / 2	\$9,340,046.40	\$443,652.20	\$8,896,394.20	0.3865919
US Bank	LXS 2007-12N / 1	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	LXS 2007-12N / 2	\$20,449,641.62	\$971,357.98	\$19,478,283.65	0.8464269
US Bank	LXS 2007-12N / 3	\$0.00	\$0.00	\$0.00	0.000009

Settlement Allocation - Covered Trusts (3.13.18)

	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
US Bank	LXS 2007-14H / 1	\$63,999,907.17	\$3,039,995.59	\$60,959,911.58	2.649003
US Bank	LXS 2007-15N / 1	\$2,815,238.51	\$133,723.83	\$2,681,514.68	0.116525
US Bank	LXS 2007-15N / 2	\$9,061,882.99	\$430,439.44	\$8,631,443.55	0.375078
US Bank	LXS 2007-15N / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2007-15N / 4	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2007-15N / 6	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2007-15N / 1C	\$3,783,571.56	\$179,719.65	\$3,603,851.91	0.156605
US Bank	LXS 2007-16N / 1	\$3,366,940.78	\$159,929.69	\$3,207,011.09	0.139360
US Bank	LXS 2007-16N / 2	\$17,530,286.44	\$832,688.61	\$16,697,597.84	0.725591
US Bank	LXS 2007-16N / 3	\$2,281,126.74	\$108,353.52	\$2,172,773.22	0.094417
US Bank	LXS 2007-16N / 4	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2007-17H / 1	\$41,394,125.39	\$1,966,220.96	\$39,427,904.43	1.713333
US Bank	LXS 2007-18N / 1	\$15,044,987.18	\$714,636.89	\$14,330,350.29	0.622723
US Bank	LXS 2007-18N / 2	\$13,270,218.34	\$630,335.37	\$12,639,882.97	0.549264
US Bank	LXS 2007-20N / 1	\$20,989,647.03	\$997,008.23	\$19,992,638.80	0.868777
US Bank	LXS 2007-3 / 2	\$22,550,232.56	\$1,071,136.05	\$21,479,096.51	0.933371
US Bank	LXS 2007-3 / 1A	\$3,483,707.69	\$165,476.12	\$3,318,231.57	0.144193
US Bank	LXS 2007-3 / 1B	\$14,988,835.59	\$711,969.69	\$14,276,865.90	0.620399
US Bank	LXS 2007-3 / 3A	\$4,812,171.89	\$228,578.16	\$4,583,593.72	0.199179
US Bank	LXS 2007-3 / 3B	\$6,192,688.85	\$294,152.72	\$5,898,536.13	0.256320
US Bank	LXS 2007-3 / 4A	\$0.00	\$0.00	\$0.00	0.000000
US Bank	LXS 2007-3 / 4B	\$2,042,012.91	\$96,995.61	\$1,945,017.30	0.084520
US Bank	LXS 2007-5H / 1	\$8,491,649.11	\$403,353.33	\$8,088,295.78	0.351476
US Bank	LXS 2007-5H / 2	\$9,858,398.34	\$468,273.92	\$9,390,124.42	0.408046
US Bank	LXS 2007-5H / 3	\$22,745,518.07	\$1,080,412.11	\$21,665,105.96	0.941454
US Bank	LXS 2007-6 / 1	\$40,028,100.95	\$1,901,334.79	\$38,126,766.15	1.656792
US Bank	LXS 2007-6 / 2	\$17,400,640.15	\$826,530.41	\$16,574,109.75	0.720225
US Bank	LXS 2007-6 / 3	\$27,267,104.63	\$1,295,187.47	\$25,971,917.16	1.128605
US Bank	LXS 2007-7N / 1	\$7,214,702.73	\$342,698.38	\$6,872,004.35	0.298622
US Bank	LXS 2007-7N / 2	\$3,611,821.17	\$171,561.51	\$3,440,259.66	0.149496
US Bank	LXS 2007-7N / 3	\$0.00	\$0.00	\$0.00	0.00000
US Bank	LXS 2007-8H / 1	\$77,680,791.89	\$3,689,837.61	\$73,990,954.28	3.215265
US Bank	LXS 2007-9 / 1	\$17,039,377.48	\$809,370.43	\$16,230,007.04	0.705272
US Bank	LXS 2007-9 / 2	\$0.00	\$0.00	\$0.00	0.00000
US Bank	RLT 2008-AH1 / 1	\$940,856.60	\$44,690.69	\$896,165.91	0.038943
US Bank	SAIL 2003-BC1 / 1	\$42,876.41	\$2,036.63	\$40,839.78	0.001775
US Bank	SAIL 2003-BC1 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC10 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC10 / 2	\$25,644.07	\$1,218.09	\$24,425.98	0.001061
US Bank	SAIL 2003-BC10 / 3	\$7,631.56	\$362.50	\$7,269.06	0.000316
US Bank	SAIL 2003-BC11 / 1	\$22,296.50	\$1,059.08	\$21,237.41	0.000923

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Settlement Allocation - Covered	Trusts	(3.13.18)	
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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
US Bank	SAIL 2003-BC11 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC13 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC13 / 2	\$42,477.70	\$2,017.69	\$40,460.01	0.001758
US Bank	SAIL 2003-BC13 / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC2 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC2 / 2	\$7,441.11	\$353.45	\$7,087.66	0.000308
US Bank	SAIL 2003-BC2 / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC5 / 1	\$213,586.92	\$10,145.38	\$203,441.54	0.008841
US Bank	SAIL 2003-BC5 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC8 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC8 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC8 / 3a	\$60,355.05	\$2,866.86	\$57,488.19	0.002498
US Bank	SAIL 2003-BC8 / 3b	\$46,319.53	\$2,200.18	\$44,119.35	0.001917
US Bank	SAIL 2003-BC9 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC9 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2003-BC9 / 3	\$88,346.73	\$4,196.47	\$84,150.26	0.003657
US Bank	SAIL 2004-10 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2004-10 / 2	\$501,897.56	\$23,840.13	\$478,057.42	0.020774
US Bank	SAIL 2004-10 / 3	\$219,681.85	\$10,434.89	\$209,246.96	0.009093
US Bank	SAIL 2004-10 / 4	\$460,512.76	\$21,874.36	\$438,638.40	0.019061
US Bank	SAIL 2004-2 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2004-2 / 2	\$113,902.40	\$5,410.36	\$108,492.04	0.004715
US Bank	SAIL 2004-2 / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2004-3 / 1	\$57,486.89	\$2,730.63	\$54,756.27	0.002379
US Bank	SAIL 2004-3 / 2	\$421,137.59	\$20,004.04	\$401,133.55	0.017431
US Bank	SAIL 2004-5 / 1	\$15,737.20	\$747.52	\$14,989.69	0.000651
US Bank	SAIL 2004-5 / 2	\$22,452.33	\$1,066.49	\$21,385.85	0.000929
US Bank	SAIL 2004-6 / 1	\$57,532.12	\$2,732.78	\$54,799.35	0.002381
US Bank	SAIL 2004-6 / 2	\$38,268.02	\$1,817.73	\$36,450.29	0.001584
US Bank	SAIL 2004-8 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2004-8 / 2	\$48,392.23	\$2,298.63	\$46,093.60	0.002003
US Bank	SAIL 2004-8 / 3	\$0.00	\$0.00	\$0.00	0.00000
US Bank	SAIL 2004-8 / 4	\$79,148.29	\$3,759.54	\$75,388.75	0.003276
US Bank	SAIL 2004-8 / 5	\$286,234.46	\$13,596.14	\$272,638.33	0.011847
US Bank	SAIL 2004-9 / 1	\$17,991.55	\$854.60	\$17,136.95	0.000745
US Bank	SAIL 2004-9 / 2	\$105,621.03	\$5,017.00	\$100,604.03	0.004372
US Bank	SAIL 2004-9 / 3	\$36,973.97	\$1,756.26	\$35,217.70	0.001530
US Bank	SAIL 2005-1 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-1 / 2	\$456,661.20	\$21,691.41	\$434,969.79	0.018902
US Bank	SAIL 2005-1 / 3	\$498,211.80	\$23,665.06	\$474,546.74	0.020621
US Bank	SAIL 2005-10 / 1	\$427.31	\$20.30	\$407.01	0.000018

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Settlement Allocation - Covered Trusts	(2 12 18)
Settlement Anotation - Covereu musis	(3.13.10)

	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.3077039
US Bank	SAIL 2005-10 / 2	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	SAIL 2005-10 / 3	\$436,693.15	\$20,742.92	\$415,950.22	0.0180755
US Bank	SAIL 2005-11 / 1	\$48,837.90	\$2,319.80	\$46,518.10	0.0020219
US Bank	SAIL 2005-11 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-11 / 3	\$607,635.32	\$28,862.68	\$578,772.64	0.025150
US Bank	SAIL 2005-2 / 1	\$329,276.69	\$15,640.64	\$313,636.04	0.0136299
US Bank	SAIL 2005-2 / 2	\$118,454.01	\$5,626.57	\$112,827.44	0.0049039
US Bank	SAIL 2005-3 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-3 / 2	\$263,109.68	\$12,497.71	\$250,611.97	0.0108909
US Bank	SAIL 2005-3 / 3	\$110,247.77	\$5,236.77	\$105,011.00	0.0045639
US Bank	SAIL 2005-3 / 4	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-4 / 1	\$1,519,397.33	\$72,171.37	\$1,447,225.96	0.0628899
US Bank	SAIL 2005-4 / 2	\$1,262,196.20	\$59,954.32	\$1,202,241.88	0.0522439
US Bank	SAIL 2005-5 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-5 / 2	\$1,066,873.80	\$50,676.51	\$1,016,197.30	0.0441599
US Bank	SAIL 2005-5 / 3	\$745,227.89	\$35,398.32	\$709,829.57	0.0308469
US Bank	SAIL 2005-5 / 4	\$657,559.78	\$31,234.09	\$626,325.69	0.0272179
US Bank	SAIL 2005-6 / 1	\$0.00	\$0.00	\$0.00	0.000009
US Bank	SAIL 2005-6 / 2	\$295,549.19	\$14,038.59	\$281,510.60	0.0122339
US Bank	SAIL 2005-6 / 3	\$575,853.20	\$27,353.03	\$548,500.17	0.0238355
US Bank	SAIL 2005-6 / 4	\$1,163,685.56	\$55,275.06	\$1,108,410.50	0.048166
US Bank	SAIL 2005-7 / 1	\$656,190.16	\$31,169.03	\$625,021.12	0.027160
US Bank	SAIL 2005-7 / 2	\$904,555.83	\$42,966.40	\$861,589.42	0.037440
US Bank	SAIL 2005-8 / 1	\$762,461.93	\$36,216.94	\$726,244.99	0.031559
US Bank	SAIL 2005-8 / 2	\$1,333,995.77	\$63,364.80	\$1,270,630.98	0.055215
US Bank	SAIL 2005-9 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-9 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2005-9 / 3	\$912,737.86	\$43,355.05	\$869,382.81	0.037779
US Bank	SAIL 2005-HE3 / 1	\$757,200.98	\$35,967.05	\$721,233.93	0.031341
US Bank	SAIL 2005-HE3 / 2	\$763,460.42	\$36,264.37	\$727,196.05	0.031600
US Bank	SAIL 2006-1 / 1	\$489,762.22	\$23,263.71	\$466,498.52	0.020272
US Bank	SAIL 2006-2 / 1	\$1,044,314.49	\$49,604.94	\$994,709.55	0.043225
US Bank	SAIL 2006-4 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SAIL 2006-4 / 2	\$228,678.85	\$10,862.25	\$217,816.60	0.009465
US Bank	SAIL 2006-4 / 3	\$403,035.27	\$19,144.18	\$383,891.10	0.016682
US Bank	SAIL 2006-BNC3 / 1	\$44,771,645.00	\$2,126,653.14	\$42,644,991.87	1.8531319
US Bank	SAIL 2006-BNC3 / 2	\$47,945,641.85	\$2,277,417.99	\$45,668,223.86	1.984505
US Bank	SARM 2005-22 / 1	\$5,423,612.08	\$257,621.57	\$5,165,990.50	0.224487
US Bank	SARM 2005-22 / 2	\$2,131,001.31	\$101,222.56	\$2,029,778.75	0.088204
US Bank	SARM 2005-22 / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SARM 2005-22 / 4	\$0.00	\$0.00	\$0.00	0.0000009

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Settlement Allocation - Covered Trusts (3.13.18)

	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.3077039
US Bank	SARM 2005-22 / 5	\$3,713,944.75	\$176,412.38	\$3,537,532.38	0.1537239
US Bank	SARM 2005-23 / 1	\$3,679,152.08	\$174,759.72	\$3,504,392.36	0.1522839
US Bank	SARM 2005-23 / 2	\$3,084,804.04	\$146,528.19	\$2,938,275.85	0.1276829
US Bank	SARM 2005-23 / 3	\$3,560,663.33	\$169,131.51	\$3,391,531.82	0.1473789
US Bank	SARM 2005-23 / 4	\$0.00	\$0.00	\$0.00	0.000009
US Bank	SARM 2005-6XS / 1	\$3,822,794.04	\$181,582.72	\$3,641,211.32	0.1582289
US Bank	SARM 2005-8XS / 1	\$4,050,246.01	\$192,386.69	\$3,857,859.33	0.1676439
US Bank	SARM 2006-1 / 1	\$2,184,814.16	\$103,778.67	\$2,081,035.49	0.0904319
US Bank	SARM 2006-1 / 2	\$1,047,613.67	\$49,761.65	\$997,852.02	0.0433619
US Bank	SARM 2006-1/3	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	SARM 2006-1 / 4	\$4,589,376.62	\$217,995.39	\$4,371,381.23	0.189958%
US Bank	SARM 2006-1 / 5	\$777,030.36	\$36,908.94	\$740,121.42	0.0321629
US Bank	SARM 2006-1 / 6	\$2,677,399.12	\$127,176.46	\$2,550,222.66	0.1108199
US Bank	SARM 2006-1 / 7	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	SARM 2006-1 / 8	\$2,455,033.97	\$116,614.11	\$2,338,419.86	0.1016169
US Bank	SARM 2006-10 / 1	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	SARM 2006-10 / 2	\$1,232,927.19	\$58,564.04	\$1,174,363.15	0.0510329
US Bank	SARM 2006-10 / 3	\$1,320,930.61	\$62,744.20	\$1,258,186.40	0.0546749
US Bank	SARM 2006-11 / 1	\$6,887,806.25	\$327,170.80	\$6,560,635.46	0.2850919
US Bank	SARM 2006-11/2	\$1,266,145.92	\$60,141.93	\$1,206,003.99	0.0524079
US Bank	SARM 2006-11/3	\$823,083.04	\$39,096.44	\$783,986.60	0.0340689
US Bank	SARM 2006-12 / 1	\$10,038,576.92	\$476,832.40	\$9,561,744.52	0.4155049
US Bank	SARM 2006-12 / 2	\$1,139,332.51	\$54,118.29	\$1,085,214.22	0.0471589
US Bank	SARM 2006-2 / 1	\$2,131,180.45	\$101,231.07	\$2,029,949.38	0.0882119
US Bank	SARM 2006-2 / 2	\$2,810,912.00	\$133,518.32	\$2,677,393.68	0.1163469
US Bank	SARM 2006-2 / 3	\$2,193,421.48	\$104,187.52	\$2,089,233.96	0.0907879
US Bank	SARM 2006-2 / 4	\$6,873,717.54	\$326,501.58	\$6,547,215.95	0.2845089
US Bank	SARM 2006-2 / 5	\$2,373,644.61	\$112,748.12	\$2,260,896.49	0.098247%
US Bank	SARM 2006-3 / 1	\$2,618,880.10	\$124,396.80	\$2,494,483.29	0.1083979
US Bank	SARM 2006-3 / 2	\$1,445,366.92	\$68,654.93	\$1,376,711.99	0.0598259
US Bank	SARM 2006-3 / 3	\$2,662,944.80	\$126,489.88	\$2,536,454.92	0.1102219
US Bank	SARM 2006-3 / 4	\$2,884,986.59	\$137,036.86	\$2,747,949.73	0.1194129
US Bank	SARM 2006-4 / 1	\$3,716,119.69	\$176,515.69	\$3,539,604.00	0.1538139
US Bank	SARM 2006-4 / 2	\$1,747,173.20	\$82,990.73	\$1,664,182.48	0.0723179
US Bank	SARM 2006-4 / 3	\$2,261,066.85	\$107,400.68	\$2,153,666.18	0.0935879
US Bank	SARM 2006-4 / 4	\$561,918.96	\$26,691.15	\$535,227.81	0.0232589
US Bank	SARM 2006-4 / 5	\$5,956,383.44	\$282,928.21	\$5,673,455.23	0.2465399
US Bank	SARM 2006-4 / 6	\$3,215,689.25	\$152,745.24	\$3,062,944.01	0.1331009
US Bank	SARM 2006-4 / 7	\$0.00	\$0.00	\$0.00	0.0000009
US Bank	SARM 2006-5 / 1	\$1,486,006.54	\$70,585.31	\$1,415,421.23	0.0615079
US Bank	SARM 2006-5 / 2	\$3,282,662.52	\$155,926.47	\$3,126,736.05	0.1358729

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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
rustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
otal		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
S Bank	SARM 2006-5 / 3		\$218,364.87	\$4,378,790.27	0.190280
S Bank		\$4,597,155.14	t	for the second	
	SARM 2006-5 / 4	\$1,258,812.43	\$59,793.59	\$1,199,018.84	0.0521039
S Bank	SARM 2006-5 / 5	\$2,292,880.43	\$108,911.82	\$2,183,968.61	0.094904
S Bank	SARM 2006-6 / 1	\$3,217,052.51	\$152,809.99	\$3,064,242.52	0.133156
S Bank	SARM 2006-6 / 2	\$4,553,066.24	\$216,270.65	\$4,336,795.59	0.188455
S Bank	SARM 2006-6 / 3	\$2,375,508.51	\$112,836.65	\$2,262,671.86	0.098324
S Bank	SARM 2006-7 / 1	\$520,721.29	\$24,734.26	\$495,987.03	0.021553
S Bank	SARM 2006-7 / 2	\$1,825,876.74	\$86,729.15	\$1,739,147.60	0.075574
S Bank	SARM 2006-7 / 3	\$3,557,213.67	\$168,967.65	\$3,388,246.02	0.147236
S Bank	SARM 2006-7 / 4	\$1,565,288.10	\$74,351.18	\$1,490,936.92	0.064788
S Bank	SARM 2006-8 / 1	\$0.00	\$0.00	\$0.00	0.000000
S Bank	SARM 2006-8 / 2	\$3,390,619.81	\$161,054.44	\$3,229,565.36	0.140340
S Bank	SARM 2006-8 / 3	\$0.00	\$0.00	\$0.00	0.000000
S Bank	SARM 2006-8 / 4	\$0.00	\$0.00	\$0.00	0.000000
S Bank	SARM 2006-9 / 1	\$2,935,203.87	\$139,422.18	\$2,795,781.69	0.121490
S Bank	SARM 2006-9 / 2	\$299,585.45	\$14,230.31	\$285,355.15	0.012400
S Bank	SARM 2006-9 / 3	\$1,216,718.75	\$57,794.14	\$1,158,924.61	0.050361
S Bank	SARM 2006-9 / 4	\$0.00	\$0.00	\$0.00	0.000000
S Bank	SARM 2007-10 / 1	\$10,121,987.20	\$480,794.39	\$9,641,192.81	0.418956
S Bank	SARM 2007-10 / 2	\$8,509,943.14	\$404,222.30	\$8,105,720.84	0.352233
S Bank	SARM 2007-8 / 1	\$12,661,914.38	\$601,440.93	\$12,060,473.45	0.524086
S Bank	SARM 2007-8 / 2	\$5,637,376.70	\$267,775.39	\$5,369,601.31	0.233335
S Bank	SARM 2008-2 / 1	\$4,269,653.14	\$202,808.52	\$4,066,844.62	0.176724
S Bank	SASCO 2003-25XS / 1	\$396,671.96	\$18,841.92	\$377,830.04	0.016419
S Bank	SASCO 2003-39EX / 1	\$825,549.29	\$39,213.59	\$786,335.70	0.034170
S Bank	SASCO 2003-GEL1 / 1	\$114,452.29	\$5,436.48	\$109,015.80	0.004737
S Bank	SASCO 2003-NP1 / 1	\$103,260.26	\$4,904.86	\$98,355.40	0.004274
S Bank	SASCO 2004-10 / 4	\$979,646.79	\$46,533.22	\$933,113.57	0.040548
S Bank	SASCO 2004-11XS / 1	\$910,333.47	\$43,240.84	\$867,092.63	0.037679
S Bank	SASCO 2004-11XS / 2	\$38,988.52	\$1,851.95	\$37,136.57	0.001614
S Bank	SASCO 2004-13 / 1	\$0.00	\$0.00	\$0.00	0.000000
IS Bank	SASCO 2004-13 / 2	\$997,540.69	\$47,383.18	\$950,157.51	0.041289
S Bank	SASCO 2004-17XS / 1	\$696,153.86	\$33,067.31	\$663,086.55	0.028814
S Bank	SASCO 2004-19XS / 1	\$636,655.84	\$30,241.15	\$606,414.68	0.026352
S Bank	SASCO 2004-20 / 1	\$13,863.61	\$658.52	\$13,205.09	0.000574
S Bank	SASCO 2004-20 / 2	\$15,805.01	\$9,379.12	\$13,203.09	0.008173
S Bank	SASCO 2004-20 / 2 SASCO 2004-20 / 3	\$197,455.07	\$9,379.12	\$126,970.42	0.008173
IS Bank	SASCO 2004-20 / 3	\$133,302.28	\$6,331.86	\$128,970.42 \$477,895.36	0.003317
			4		
					0.008046
			<u> </u>	\$0.00	0.000000
S Bank S Bank S Bank	SASCO 2004-20 / 5 SASCO 2004-20 / 6 SASCO 2004-20 / 7	\$194,382.31 \$0.00 \$514.05	\$9,233.16 \$0.00 \$24.42	\$185,149 \$0 \$489	.00

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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
US Bank	SASCO 2004-20 / 8	\$210,353.50	\$9,991.79	\$200,361.71	0.008707
US Bank	SASCO 2004-21XS / 1	\$1,200,969.14	\$57,046.03	\$1,143,923.10	0.049709
US Bank	SASCO 2004-21XS / 2	\$400,244.72	\$19,011.62	\$381,233.10	0.016566
US Bank	SASCO 2004-6XS / 1	\$604,369.07	\$28,707.53	\$575,661.54	0.025015
US Bank	SASCO 2004-7 / 1	\$815,325.79	\$38,727.97	\$776,597.81	0.033747
US Bank	SASCO 2004-7 / 2	\$26,292.82	\$1,248.91	\$25,043.91	0.001088
US Bank	SASCO 2004-7 / 3	\$132,313.66	\$6,284.90	\$126,028.76	0.005477
US Bank	SASCO 2004-9XS / 1	\$1,129,173.16	\$53,635.73	\$1,075,537.44	0.046737
US Bank	SASCO 2004-9XS / 2	\$235,564.94	\$11,189.33	\$224,375.61	0.009750
US Bank	SASCO 2004-GEL1 / 1	\$281,441.28	\$13,368.46	\$268,072.81	0.011649
US Bank	SASCO 2004-GEL2 / 1	\$212,727.80	\$10,104.57	\$202,623.23	0.008805
US Bank	SASCO 2004-GEL3 / 1	\$64,810.69	\$3,078.51	\$61,732.19	0.002683
US Bank	SASCO 2004-S2 / 1	\$143,789.62	\$6,830.01	\$136,959.62	0.005952
US Bank	SASCO 2004-S3 / 1	\$145,821.90	\$6,926.54	\$138,895.36	0.006036
US Bank	SASCO 2004-S3 / 2	\$317,152.57	\$15,064.75	\$302,087.83	0.013127
US Bank	SASCO 2004-S4 / 1	\$1,446,195.16	\$68,694.27	\$1,377,500.89	0.059859
US Bank	SASCO 2005-14 / 1	\$211,314.77	\$10,037.45	\$201,277.32	0.008746
US Bank	SASCO 2005-14 / 2	\$212,407.76	\$10,089.37	\$202,318.39	0.008792
US Bank	SASCO 2005-14 / 3	\$492,656.29	\$23,401.17	\$469,255.12	0.020391
US Bank	SASCO 2005-14 / 4	\$999,927.84	\$47,496.57	\$952,431.26	0.041388
US Bank	SASCO 2005-3 / 1	\$1,420,040.81	\$67,451.94	\$1,352,588.87	0.058777
US Bank	SASCO 2005-7XS / 1	\$1,716,564.40	\$81,536.81	\$1,635,027.59	0.071050
US Bank	SASCO 2005-7XS / 2	\$1,903,620.10	\$90,421.95	\$1,813,198.15	0.078792
US Bank	SASCO 2005-GEL2 / 1	\$247,289.80	\$11,746.27	\$235,543.53	0.010236
US Bank	SASCO 2005-GEL2 / 2	\$46,227.21	\$2,195.79	\$44,031.42	0.001913
US Bank	SASCO 2005-GEL3 / 1	\$400,958.67	\$19,045.54	\$381,913.13	0.016596
US Bank	SASCO 2005-GEL4 / 1	\$701,616.55	\$33,326.79	\$668,289.76	0.029040
US Bank	SASCO 2005-RF1 / 1	\$976.89	\$46.40	\$930.49	0.000040
US Bank	SASCO 2005-RF2 / 1	\$21,002.05	\$997.60	\$20,004.46	0.000869
US Bank	SASCO 2005-RF4 / 2	\$22,046.57	\$1,047.21	\$20,999.36	0.000913
US Bank	SASCO 2005-RF5 / 1	\$5,121.67	\$243.28	\$4,878.39	0.000212
US Bank	SASCO 2005-RF5 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2005-RF6 / 1	\$402.45	\$19.12	\$383.33	0.000017
US Bank	SASCO 2005-RF7 / 1	\$16,477.84	\$782.70	\$15,695.14	0.000682
US Bank	SASCO 2005-S1 / 1	\$410,366.58	\$19,492.41	\$390,874.17	0.016985
US Bank	SASCO 2005-S1 / 2	\$1,804,690.86	\$85,722.82	\$1,718,968.04	0.074697
US Bank	SASCO 2005-S2 / 1	\$2,595,161.10	\$123,270.15	\$2,471,890.95	0.107416
US Bank	SASCO 2005-S3 / 1	\$5,618,708.04	\$266,888.63	\$5,351,819.41	0.232562
US Bank	SASCO 2005-S4 / 1	\$1,051,457.33	\$49,944.22	\$1,001,513.10	0.043521
US Bank	SASCO 2005-S5 / 1	\$9,159,995.14	\$435,099.77	\$8,724,895.37	0.379139
US Bank	SASCO 2005-SC1 / 1	\$5,134,777.91	\$243,901.95	\$4,890,875.96	0.212532

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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
US Bank	SASCO 2006-BC2 / 1	\$15,938,078.36	\$757,058.72	\$15,181,019.63	0.659689
US Bank	SASCO 2006-BC2 / 2	\$198,826.65	\$9,444.27	\$189,382.39	0.008230
US Bank	SASCO 2006-BC3 / 1	\$1,030,222.52	\$48,935.57	\$981,286.95	0.042642
US Bank	SASCO 2006-BC3 / 2	\$2,085,817.17	\$99,076.32	\$1,986,740.85	0.086333
US Bank	SASCO 2006-BC4 / 1	\$526,387.68	\$25,003.41	\$501,384.27	0.021788
US Bank	SASCO 2006-BC4 / 2	\$1,200,645.96	\$57,030.68	\$1,143,615.28	0.049696
US Bank	SASCO 2006-BC6 / 1	\$18,670,165.87	\$886,832.88	\$17,783,332.99	0.772772
US Bank	SASCO 2006-BC6 / 2	\$16,191,436.80	\$769,093.25	\$15,422,343.55	0.670175
US Bank	SASCO 2006-GEL1 / 1	\$440,313.44	\$20,914.89	\$419,398.55	0.018225
US Bank	SASCO 2006-GEL2 / 1	\$217,369.80	\$10,325.07	\$207,044.74	0.008997
US Bank	SASCO 2006-GEL3 / 1	\$175,936.53	\$8,356.99	\$167,579.54	0.007282
US Bank	SASCO 2006-GEL3 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2006-GEL4 / 1	\$1,133,424.42	\$53,837.66	\$1,079,586.76	0.046913
US Bank	SASCO 2006-RF2 / 1	\$48,093.90	\$2,284.46	\$45,809.44	0.001991
US Bank	SASCO 2006-RF3 / 1	\$11,593.30	\$550.68	\$11,042.62	0.000480
US Bank	SASCO 2006-RF3 / 2	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2006-RF3 / 3	\$9,623.79	\$457.13	\$9,166.66	0.000398
US Bank	SASCO 2006-RF3 / 4	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2006-RF4 / 1	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2006-RF4 / 2	\$5,440.46	\$258.42	\$5,182.04	0.000225
US Bank	SASCO 2006-RF4 / 3	\$0.00	\$0.00	\$0.00	0.000000
US Bank	SASCO 2006-S1 / 1	\$31,086,337.62	\$1,476,601.04	\$29,609,736.59	1.286686
US Bank	SASCO 2006-Z / 1	\$3,025,412.11	\$143,707.08	\$2,881,705.04	0.125224
US Bank	SASCO 2006-Z / 2	\$3,942,387.19	\$187,263.39	\$3,755,123.80	0.163178
US Bank	SASCO 2007-BC2 / 1	\$440,276.84	\$20,913.15	\$419,363.69	0.018223
US Bank	SASCO 2007-BC2 / 2	\$1,365,531.17	\$64,862.73	\$1,300,668.44	0.056520
US Bank	SASCO 2007-BC3 / 1	\$16,496,815.20	\$783,598.72	\$15,713,216.48	0.682815
US Bank	SASCO 2007-BC3 / 2	\$14,910,306.12	\$708,239.54	\$14,202,066.58	0.617148
US Bank	SASCO 2007-BC4 / 1	\$32,414,343.10	\$1,539,681.30	\$30,874,661.80	1.341653
US Bank	SASCO 2007-BC4 / 2	\$35,651,179.59	\$1,693,431.03	\$33,957,748.56	1.475628
US Bank	SASCO 2007-BNC1 / 1	\$22,974,129.61	\$1,091,271.16	\$21,882,858.45	0.950916
US Bank	SASCO 2007-BNC1 / 2	\$33,893,231.33	\$1,609,928.49	\$32,283,302.84	1.402866
US Bank	SASCO 2007-GEL1 / 1	\$4,815,910.50	\$228,755.75	\$4,587,154.75	0.199334
US Bank	SASCO 2007-GEL2 / 1	\$6,184,507.29	\$293,764.10	\$5,890,743.19	0.255981
US Bank	SASCO 2007-TC1 / 1	\$5,762, 1 41.28	\$273,701.71	\$5,488,439.57	0.238499
Wilmington Trust	BNC 2007-3 / 1	\$24,936,323.07	\$1,184,475.35	\$23,751,847.72	1.032133
Wilmington Trust	BNC 2007-3 / 2	\$11,846,625.76	\$562,714.72	\$11,283,911.04	0.490340
Wilmington Trust	LMT 2006-1 / 1	\$3,107,863.83	\$147,623.53	\$2,960,240.30	0.128637
Wilmington Trust	LMT 2006-1 / 2	\$565,446.39	\$26,858.70	\$538,587.68	0.023404
Wilmington Trust	LMT 2006-1 / 3	\$1,255,923.99	\$59,656.39	\$1,196,267.60	0.051984
Wilmington Trust	LMT 2006-4 / 1	\$288,503.85	\$13,703.93	\$274,799.92	0.011941

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Settlement Allocation - Covered Trusts (3.13.18)

	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee		(excluding Terminated	Institutional Investors		Final Allocated
	Loan Group	and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703
Wilmington Trust	LMT 2006-4 / 2	\$36,837.16	\$1,749.76	\$35,087.39	0.001525
Wilmington Trust	LXS 2005-1/1	\$4,018,999.67	\$190,902.48	\$3,828,097.19	0.166349
Wilmington Trust	LXS 2005-1/2	\$4,036,345.21	\$191,726.40	\$3,844,618.81	0.167067
Wilmington Trust	LXS 2005-1/3	\$1,309,456.99	\$62,199.21	\$1,247,257.78	0.054199
Wilmington Trust	LXS 2005-10 / 1	\$7,380,615.73	\$350,579.25	\$7,030,036.49	0.305489
Wilmington Trust	LXS 2005-10 / 2	\$4,838,023.90	\$229,806.14	\$4,608,217.76	0.200249
Wilmington Trust	LXS 2005-3 / 1	\$5,869,590.94	\$278,805.57	\$5,590,785.37	0.242947
Wilmington Trust	LXS 2005-3 / 2	\$5,501,998.54	\$261,344.93	\$5,240,653.61	0.227732
Wilmington Trust	LXS 2005-3 / 3	\$2,553,591.40	\$121,295.59	\$2,432,295.81	0.105695
Wilmington Trust	LXS 2005-6 / 1	\$6,383,877.70	\$303,234.19	\$6,080,643.51	0.264233
Wilmington Trust	LXS 2005-6 / 2	\$4,532,746.18	\$215,305.44	\$4,317,440.74	0.187614
Wilmington Trust	LXS 2005-6 / 3	\$5,184,289.12	\$246,253.73	\$4,938,035.39	0.214582
Wilmington Trust	LXS 2005-8 / 1	\$6,535,261.95	\$310,424.94	\$6,224,837.00	0.270499
Wilmington Trust	LXS 2005-8 / 2	\$4,717,085.36	\$224,061.55	\$4,493,023.81	0.195244
Wilmington Trust	LXS 2006-1 / 1	\$6,944,131.92	\$329,846.27	\$6,614,285.65	0.287423
Wilmington Trust	LXS 2006-1 / 2	\$5,275,089.60	\$250,566.76	\$5,024,522.85	0.218340
Wilmington Trust	LXS 2006-13 / 1	\$17,681,990.73	\$839,894.56	\$16,842,096.17	0.731870
Wilmington Trust	LXS 2006-13 / 2	\$1,045,560.67	\$49,664.13	\$995,896.54	0.043277
Wilmington Trust	LXS 2006-17 / 1	\$29,663,357.96	\$1,409,009.50	\$28,254,348.46	1.227788
Wilmington Trust	LXS 2006-17 / 2	\$0.00	\$0.00	\$0.00	0.000000
Wilmington Trust	LXS 2006-5 / 1	\$17,984,181.57	\$854,248.62	\$17,129,932.95	0.744378
Wilmington Trust	LXS 2006-5 / 2	\$5,669,799.33	\$269,315.47	\$5,400,483.86	0.234677
Wilmington Trust	LXS 2006-7 / 1	\$21,173,690.06	\$1,005,750.28	\$20,167,939.78	0.876394
Wilmington Trust	LXS 2006-7 / 2	\$8,931,692.46	\$424,255.39	\$8,507,437.07	0.369689
Wilmington Trust	LXS 2006-9 / 1	\$13,002,263.97	\$617,607.54	\$12,384,656.43	0.538173
Wilmington Trust	LXS 2006-9 / 2	\$7,939,769.77	\$377,139.06	\$7,562,630.71	0.328633
Wilmington Trust	LXS 2007-11/1	\$26,826,091.64	\$1,274,239.35	\$25,551,852.29	1.110351
Wilmington Trust	SARM 2005-3XS / 1	\$917,343.30	\$43,573.81	\$873,769.50	0.037970
Wilmington Trust	SASCO 2003-18XS / 1	\$199,220.59	\$9,462.98	\$189,757.61	0.008246
Wilmington Trust	SASCO 2003-29 / 1	\$144,247.78	\$6,851.77	\$137,396.01	0.005971
Wilmington Trust	SASCO 2003-29 / 2	\$24,194.70	\$1,149.25	\$23,045.46	0.001001
Wilmington Trust	SASCO 2003-29 / 3	\$96,339.12	\$4,576.11	\$91,763.01	0.003988
Wilmington Trust	SASCO 2003-29 / 4	\$53,386.44	\$2,535.86	\$50,850.59	0.002210
Wilmington Trust	SASCO 2003-29 / 5	\$142,825.09	\$6,784.19	\$136,040.90	0.005912
Wilmington Trust	SASCO 2003-35 / 1	\$13,404.83	\$636.73	\$130,040.50	0.000555
Wilmington Trust	SASCO 2003-35 / 2	\$38,737.77	\$1,840.04	\$36,897.73	0.001603
Wilmington Trust	SASCO 2003-35 / 2 SASCO 2003-35 / 3	\$332,217.38	\$15,780.33	\$316,437.05	0.013751
Wilmington Trust	SASCO 2003-35 / 4	\$464,932.07	\$13,780.33	\$442,847.79	0.013731
Wilmington Trust	SASCO 2003-36XS / 1	\$562,720.67	\$26,729.23	\$535,991.43	0.023291
Wilmington Trust	SASCO 2003-30x3 / 1	\$97,709.20	\$4,641.19	\$93,068.01	0.004044
Wilmington Trust	SASCO 2003-51/1	\$488,774.72	\$23,216.80	\$465,557.92	0.020231

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	Trust Name /	'Final' Allowed Claim	Fees For Counsel to		
Trustee	Loan Group	(excluding Terminated	Institutional Investors		Final Allocated
		and Opt-Out Trusts)	(@ 4.75%)	Net Allowed Claim	Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.3077039
Wilmington Trust	SASCO 2004-16XS / 1	\$774,813.85	\$36,803.66	\$738,010.19	0.0320709
Wilmington Trust	SASCO 2004-18H / 1	\$19,220.25	\$912.96	\$18,307.29	0.0007969
Wilmington Trust	SASCO 2004-22 / 1	\$384,914.32	\$18,283.43	\$366,630.89	0.0159329
Wilmington Trust	SASCO 2004-23XS / 1	\$947,806.74	\$45,020.82	\$902,785.92	0.0392309
Wilmington Trust	SASCO 2004-23XS / 2	\$1,335,043.00	\$63,414.54	\$1,271,628.46	0.0552589
Wilmington Trust	SASCO 2004-4X5 / 1	\$383,490.26	\$18,215.79	\$365,274.48	0.0158739
Wilmington Trust	SASCO 2004-4XS / 2	\$404,208.54	\$19,199.91	\$385,008.64	0.0167309
Wilmington Trust	SASCO 2005-1 / 1	\$1,514,026.44	\$71,916.26	\$1,442,110.19	0.0626679
Wilmington Trust	SASCO 2005-1 / 2	\$160.039.89	\$7,601.89	\$152,437.99	0.0066249
Wilmington Trust	SASCO 2005-1 / 3	\$0.00	\$0.00	\$0.00	0.000009
Wilmington Trust	SASCO 2005-1 / 4	\$0.00	\$0.00	\$0.00	0.0000009
Wilmington Trust	SASCO 2005-1 / 5	\$46,294.42	\$2,198.98	\$44,095.43	0.0019169
Wilmington Trust	SASCO 2005-1 / 6	\$1,801,471.56	\$85,569.90	\$1,715,901.66	0.0745649
Wilmington Trust	SASCO 2005-1 / 7	\$1,041,542.16	\$49,473.25	\$992,068.91	0.0431109
Wilmington Trust	SASCO 2005-10 / 1	\$1,027,501.22	\$48,806.31	\$978,694.91	0.0425299
Wilmington Trust	SASCO 2005-10 / 2	\$431,572.37	\$20,499.69	\$411,072.68	0.0178639
Wilmington Trust	SASCO 2005-10 / 3	\$0.00	\$0.00	\$0.00	0.0000009
Wilmington Trust	SASCO 2005-10 / 4	\$0.00	\$0.00	\$0.00	0.0000009
Wilmington Trust	SASCO 2005-10 / 5	\$0.00	\$0.00	\$0.00	0.000009
Wilmington Trust	SASCO 2005-10 / 6	\$0.00	\$0.00	\$0.00	0.000009
Wilmington Trust	SASCO 2005-10 / 7	\$57,911.15	\$2,750.78	\$55,160.37	0.0023979
Wilmington Trust	SASCO 2005-10 / 8	\$926,298.27	\$43,999.17	\$882,299.10	0.038340
Wilmington Trust	SASCO 2005-15 / 1	\$158,873.34	\$7,546.48	\$151,326.86	0.0065769
Wilmington Trust	SASCO 2005-15 / 2	\$851,895.24	\$40,465.02	\$811,430.22	0.0352619
Wilmington Trust	SASCO 2005-15 / 3	\$214,777.28	\$10,201.92	\$204,575.36	0.0088909
Wilmington Trust	SASCO 2005-15 / 4	\$1,030,351.81	\$48,941.71	\$981,410.10	0.0426479
Wilmington Trust	SASCO 2005-15 / 5	\$344,915.83	\$16,383.50	\$328,532.33	0.0142769
Wilmington Trust	SASCO 2005-17 / 1	\$24,243.56	\$1,151.57	\$23,091.99	0.0010039
Wilmington Trust	SASCO 2005-17 / 2	\$132,375.88	\$6,287.85	\$126,088.03	0.0054799
Wilmington Trust	SASCO 2005-17 / 3	\$479,131.80	\$22,758.76	\$456,373.04	0.0198329
Wilmington Trust	SASCO 2005-17 / 4	\$913,847.70	\$43,407.77	\$870,439.94	0.0378259
Wilmington Trust	SASCO 2005-17 / 5	\$1,023,513.09	\$48,616.87	\$974,896.22	0.0423649
Wilmington Trust	SASCO 2005-2XS / 1	\$1,150,420.84	\$54,644.99	\$1,095,775.85	0.0476179
Wilmington Trust	SASCO 2005-2XS / 2	\$1,164,385.43	\$55,308.31	\$1,109,077.13	0.0481959
Wilmington Trust	SASCO 2005-4XS / 1	\$1,516,063.69	\$72,013.03	\$1,444,050.66	0.0627519
Wilmington Trust	SASCO 2005-4XS / 2	\$1,138,665.20	\$54,086.60	\$1,084,578.60	0.0471309
Wilmington Trust	SASCO 2005-4XS / 3	\$243,922.29	\$11,586.31	\$232,335.98	0.0100969
Wilmington Trust	SASCO 2005-5 / 1	\$1,878,155.80	\$89,212.40	\$1,788,943.40	0.077738
Wilmington Trust	SASCO 2005-5 / 2	\$715,715.08	\$33,996.47	\$681,718.62	0.0296249
Wilmington Trust	SASCO 2005-5 / 3	\$557,062.41	\$26,460.46	\$530,601.95	0.0230579
Wilmington Trust	SASCO 2005-5 / 4	\$212.19	\$10.08	\$202.11	0.0000099

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Settlement Allocation - Covered Trusts (3.13.18)

Trustee	Trust Name / Loan Group	'Final' Allowed Claim (excluding Terminated and Opt-Out Trusts)	Fees For Counsel to Institutional Investors (@ 4.75%)		Final Allocated Percentages
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703%
Wilmington Trust	SASCO 2005-9XS / 1	\$2,598,069.63	\$123,408.31	\$2,474,661.32	0.107536%
Wilmington Trust	SASCO 2005-9XS / 2	\$1,953,783.12	\$92,804.70	\$1,860,978.42	0.080869%
Wilmington Trust	SASCO 2006-S2 / 1	\$43,759,698.99	\$2,078,585.70	\$41,681,113.29	1.811246%
Wilmington Trust	SASCO 2006-S3 / 1	\$24,647,020.74	\$1,170,733.49	\$23,476,287.25	1.020158%
Total		\$2,375,114,115.67	\$112,817,920.49	\$2,262,296,195.17	98.307703%