

IRB/IRB	MIS 2	Deal/Portfolio Name	Purchase/Sale/Transfer	Trade Date	Settlement Date	Close?	# of Loans	UPB Pended	Net WAC	Deal Manager	Trader	Ledger	Product Type	Servicer
FEH	WF36	FBI MFC Chase	Repurchases		05/03/08	Yes	37	9,630,453.46	7.7367830			QA		
LEH	Various	FNBMA FHLBC	Repurchases		05/09/08	Yes	28	31,996,631.81	7.3671270			QA		
LEH	WF5493	American Portfolio 2008-1	Sale		05/15/08	Yes	4	12,175,235.66	6.8099750	Brian Head	Greg Tsang	QA/MEN/GRK	Adjustable Rate, 1st Lien	Aurora Loan Services
FEH	WF5448	GMAC 2008-1 TT	Purchase		05/16/08	Yes	7	1,455,499.05	9.1058000	Brian Head	Brian D'Angelo	QA	Fixed and Arms (flow based), 1st Lien	GMAC
LEH	UC22	FNBMA	Repurchases		05/16/08	Yes	26	3,749,485.39	8.3077400			QA		
FEH	Various	FNBMA FNBMC	Repurchases		05/16/08	Yes	23	4,456,407.76	7.7021000			QA		
LEH	Various	GSMA LLC/M DDL1/ULRY	Agency deliveries		05/15/08	Yes	103	32,973,812.71	6.1732800					
LEH	Various	DIG direct	Repurchases		05/16/08	Yes	3	549,996.13	6.2308000					
FEH	Various	Mey Weiser	Repurchases		05/20/08	Yes	250	40,051,254.06	7.5080380					
LEH	WLS460	Washington Trust 2008-3	Sale		05/20/08	Yes	5	13,092,828.50	7.3389900	Leslie Gelber	Greg Tsang	QA	2/28 ALTA	Aurora Loan Services
FEH	Various	FNBMA FNBMC	Repurchases		05/23/08	Yes	43	11,862,518.28	7.3609940					
LEH	WF5464	American Portfolio 2008-2	Sale		05/20/08	Yes	21	12,247,345.83	7.6596500	Brian Head	Greg Tsang	QA	Prime adjustable rate 1st Lien	Aurora Loan Services
Various	Various	FNBMA BNC	Agency deliveries		05/20/08	Yes	104	33,312,857.50	7.3355400					
FEH	WF5474	American Bank Holdings 2008-1	Sale		05/16/08	Yes	16	15,284,892.83	7.7720500	Leslie Gelber	Greg Tsang	QA	Adjustable Rate, Arise, 1st Lien	Aurora Loan Services
LEH	WLS403	Leverbank 2008-1/1/AA	Purchase		05/20/08	Yes	30	3,496,392.81	3.9415200	Lisa Sutherland	Samir Chhabra	MEA	Reverse mortgage LLC/M ARM	Leverbank Reverse Mortgage LLC
LEH	WLS440	Raymond James 2008-2	Sale		06/06/08	Yes	24	17,200,181.67	6.3619700	Lisa Sutherland		QA	Aurora Flagstar Promiscuity Hybrid ARMs	Aurora Loan Services
FEH	WF5444	Washington Trust 2008-1	Sale		06/25/08	Yes	19	13,191,371.44	6.9733400	Leslie Gelber	Greg Tsang	QA	2/28 1st Lien	Aurora Loan Services
LEH	WF5537	Leverbank 2008-1/1/AA	Purchase		05/20/08	Yes	15	2,221,293.21	9.3363200	Lisa Sutherland	Samir Chhabra	MEA	Reverse mortgage Jumbo	Leverbank Reverse Mortgage LLC
FEH	WF5458	RBC	Repurchases		05/20/08	Yes	2	812,889.42	8.5479400			ABC		
LEH	WLS452	Investor Savings Bank 2008-2	Sale		05/14/08	Yes	10	6,571,519.35	5.9832820	Brian Head	Greg Tsang	QA	Adjustable Rate, Junco, 1st Lien	Aurora Loan Services
LEH	WLS446	Pacific 2008-1	Sale		05/20/08	Yes	23	13,102,225.34	7.0342900	Lisa Sutherland	George Chen	MTD	Small Balance Commercial	LIBSIF
FEH	WF5462	PMSX NATIONAL 2008-2	Sale		05/20/08	Yes	63	63,499,624.14	7.8669750	Lisa Sutherland	Georg Chen	MTD	SRF 2/28 Adjustable Fixed/Arms	LIBSIF
Various	Various	RLI 2008-2	Securitizations		05/20/08	Yes	5125	11,599,097,669.46	8.3056900				Nonprime	
Various	Various	SARM 2008-2	Securitizations		05/20/08	Yes	250	184,073,361.86	6.9058340					
FEH	Various	Verona Mortgage 2008-1	Sale		06/25/08	No	397	87,500,800.00		Leslie Gelber	Greg Tsang	QA/MT/ATL	Fixed	Aurora Loan Services
LEH	WB	AUCU BAI 2008-1	Sale		06/25/08	No	813	107,900,800.00		Leslie Gelber	Mark Miller	ABC/MDA	Fixed/Adjustable Subprime	Various
FEH	WF5471	Cherry Chase 2008-1	Sale		06/25/08	No	56	137,000,800.00		Lisa Sutherland		YEN/QA	2nd Hybrid, 3.58%	Aurora Loan Services
LEH	WLS409	Great Western 2008-1	Sale		05/15/08	1st	193	10,900,800.00		Leslie Gelber	Greg Tsang	PII	Fixed 2nd Lien	Aurora Loan Services
LEH	WF5456	Bank of New England 2008-2	Sale		05/23/08	Yes	20	14,634,622.46	8.5725870	Leslie Gelber	Greg Tsang	QA	Hybrid-Fixed ALTA	Aurora Loan Services
FEH	WF5466	Washington Trust 2008-3	Sale		05/23/08	Yes	11	16,924,564.70	6.1889600	Leslie Gelber	Greg Tsang	QA	Fixed 1st Lien	Aurora Loan Services
Various	Various	FNBMA FNBMC	Agency deliveries		05/20/08	Yes	244	156,530,893.53	6.9101900				Prime 1st Lien fixed	
FEH	WF5451	Investor Savings Bank 2008-1	Sale		05/14/08	Yes	6	12,752,505.30	6.9407500	Brian Head	Greg Tsang	QA	Fixed rate, 2nd Lien, 1st Lien	Aurora Loan Services
Delivered FFD & C'														
Various	Various	SARM 2008-2	Securitizations		05/20/08	Yes	500	184,073,361.86	6.9058340					
Various	Various	SARM 2008-1	Securitizations		05/20/08	Yes	273	184,663,333.71	6.8405100			MEH		

CONFIDENTIAL TREATMENT REQUESTED BY BARCLAYS

LBEX-BARFID 0006588

