

	A	B	C	D	E	F	G	H	I
1	LBB/LBHI	MTS #	Deal/Portfolio Name	Purchase/Sale/Transfer	Settlement Date	Closed?	# of Loans	UPB Funded	Price
2									
3	Various	Various	FNMA Delivery	Agency Deliveries	06/30/08	Yes	125	24,323,690.60	97.81
4	LEH	WLS492	Beal 2008-1	Sales	07/31/08	Yes	177	34,845,015.53	76.38
5	Various	Various	FNMA Delivery	Agency Deliveries	07/31/08	Yes	89	18,694,971.36	98.01
6	LEH	Various	RWPO 2008-1	Sales	08/27/08	Yes	359	69,914,753.21	69.50
7	LEH	WLS491	Bayview Fund Acquisitions 2008-3	Sales	08/28/08	Yes	506		66.00
8	LEH	WLS513	Fortress 2008-1	Sales	08/28/08	Yes	586	102,000,000.00	60.13
9	LEH	Various	FNMA 08.29.08	Agency Deliveries	08/29/08	Yes	14	21,735,650.65	98.86
10	LEH	WLS498	Pennymac 2008-1	Sales	08/29/08	Yes	798	213,216,366.00	69.63
11									
12									
13	LEH	WLS479	PACIFIC PREMIER 2008-2	Sales	07/07/08	Yes	17	17,463,264.83	99.50
14	LEH	WLS496	PACIFIC PREMIER 2008-3	Sales	08/22/08	Yes	2	1,461,468.36	98.75
15	LEH	VH65	First Business Bank-2008	Sales	08/27/08	Yes	6	6,091,603.39	99.24
16	LEH	WLS499	Victoria Master 2008-1	Sales	08/29/08	Yes	51	27,538,620.00	74.00
17	LEH	WLS501	PARK NATIONAL 2008-3	Sales	08/29/08	Yes	49	27,538,620.00	80.00
18	LEH	VH65/VH75	Velocity Commercial Capital	Sales	08/29/08	Yes	138	63,918,432.00	82.50
19	LEH	WLS505	BAYVIEW FUND AC 2008-1	Sales	08/29/08	Yes	191	73,208,932.00	70.09
20									
21									
22	LEH	Various	ARCH BAY 2008-2	Sales	07/29/08	Yes	446	100,049,742.54	30.55
23	LEH	WLS485	G8 2008-1	Sales	07/30/08	Yes	49	20,406,544.03	50.00
24	LEH	Various	FASTHOLD 2008-1	Sales	08/08/08	Yes	99	33,492,185.90	50.25
25									
26	LEH	WLS483	Midfirst 2008-2	Sales	07/25/08	Yes	1823	125,250,037.13	100.96
27	Various	Various	GNMA I 2008-1-FHV	Agency Deliveries	07/29/08	Yes	26	5,163,559.98	97.94
28	LEH	G30YW	GNMA delivery 8-20-08	Agency Deliveries	08/20/08	Yes	15	3,090,890.86	100.37
29									
30									
31									
32	LEH	Various	ARCH BAY 2008-1	Sales	06/17/08	Yes	413	87,323,441.51	64.97
33	LEH	Various	River Fund I, LLC	Sales	07/02/08	Yes	25	4,300,000.00	65.38
34									
35									
36									
37									

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1	Product Type
2	
3	Prime Alt A Fixed rate & Hybrid Arms
4	Prime Alt A Fixed rate & Hybrid Arms
5	Prime Alt A Fixed rate & Hybrid Arms
6	Prime fixed/arms - 1st liens
7	Prime 1st Lien Fixed and ARMs
8	Prime fixed/arms - 1st liens
9	Prime 1st Lien Fixed and ARMs
10	Prime 1st Lien Fixed and ARMs
11	
12	
13	Small Balance Commercial/ SBF fixed/Arms
14	SBF Fixed/Arms
15	SBF Fixed
16	SBF Fixed/Arms
17	SBF & Indymac Hybrid Arms
18	SBF Fixed & 5yr Hybrid Arms
19	small balance commercial, fixed and arms, all sbf originations
20	
21	
22	Scratch and Dent ARM/FIXED FIRST LIEN
23	Scratch and Dent ARM/FIXED FIRST LIEN
24	SCRATCH AND DENT ARM/FIXED FIRST LIEN
25	
26	FHA/VA
27	FHA / VA
28	FHA
29	
30	
31	
32	Fixed/ARMS Subprime
33	Fixed/ARMS Subprime
34	
35	
36	
37	