

	A	B	C	D	E	F
1		Analysis of Ceago SUBs				
2						
3	Cusip	Class	Coupon	Tenor (yrs.)	Discount Rate	IO Value
4	14984XAC2	A2	4.98	7.317	4.55%	\$30.83
5	14984XAD0	B	6.23	5.289	4.21%	\$29.39
6	14984XAE8	C	9.73	3.258	3.80%	\$29.68
7	14984XAF5	D	11.73	3.258	3.80%	\$35.78
8						
9						
10		4 yr OC Holiday				
11						
12		IYC USD				
13		The notes are FLT, with quarterly reset				
14						
15		@ 5/30		Source		
16		3 yr Swap rate	3.80%	USD Close Sheet		
17		5 yr Swap rate	4.21%	USD Close Sheet		
18		7 yr Swap rate	4.46%	USD Close Sheet		
19		8 yr Swap rate	4.55%	Bloomberg		

	A
1	Ceago ABS CDO 2007-1, Class S
2	
3	Deal Information
4	Deal Type:
5	Cur Deal Bal:
6	Update:
38	
39	Yield
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	Payment Window
61	Principal Window
62	Principal Writedown
63	Maturity #mos
64	Maturity Date
65	Accrued Interest
66	Days of Accrued Interest
67	Total Collat Loss w/ History(Entitled)
68	Total Collat Loss w/ History(Forecasted)
69	Servicing Fees
70	Gross Debt Svc
71	Accum Int Shortfall
72	Min Credit Support Pct
73	Mod Dum
74	WAL for Int Pmis
75	WAL
76	
77	
78	
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81	
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86	

	A
87	
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96	
97	
98	
99	
100	
101	Swap Curve
102	
103	

	B
1	
2	
3	
4	CDO
5	\$991,642,967.25
6	May 08, 2008
38	
39	82.0000
40	83.0000
41	84.0000
42	85.0000
43	86.0000
44	87.0000
45	88.0000
46	89.0000
47	90.0000
48	91.0000
49	92.0000
50	93.0000
51	94.0000
52	95.0000
53	96.0000
54	97.0000
55	98.0000
56	99.0000
57	100.0000
58	101.0000
59	102.0000
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	Prepay Rate
77	YMP
78	Prepay Penalty Haircut(%)
79	Allow Prepay for Defeased
80	Prepay Monthly
81	No Prepay if L/O Pts >
82	No Prepay if L/O YM >
83	LIBOR_1MO
84	LIBOR_3MO
85	LIBOR_6MO
86	LIBOR_1YR

	B																													
87	CONTRACT																													
88	PRIME																													
89	_FG_REINVESTMENT																													
90	_RSV_REINVESTMENT																													
91	COFI_11																													
92	CMT_3MO																													
93	CMT_6MO																													
94	CMT_1YR																													
95	CMT_2YR																													
96	CMT_3YR																													
97	CMT_5YR																													
98	CMT_10YR																													
99	CMT_30YR																													
100																														
101	Mat	1MO	2MO	3MO	4MO	5MO	6MO	7MO	8MO	9MO	10MO	11MO	1YR	2YR	3YR	4YR	5YR	6YR	7YR	8YR	9YR	10YR	11YR	12YR	13YR	14YR	20YR	30YR		
102	Yld	2.458	2.579	2.681	2.759	2.835	2.911	2.959	3.000	3.040	3.083	3.124	3.164	3.450	3.798	4.051	4.224	4.352	4.468	4.553	4.630	4.702	4.765	4.820	4.867	4.907	5.043	5.106		
103																														

	C
1	
2	
3	
4	WAC:
5	WA Amort Term:
6	Settle:
38	5 CPR
39	12.1745
40	11.6740
41	11.1826
42	10.7002
43	10.2264
44	9.7609
45	9.3036
46	8.8540
47	8.4121
48	7.9776
49	7.5502
50	7.1297
51	6.7160
52	6.3089
53	5.9081
54	5.5135
55	5.1250
56	4.7423
57	4.3653
58	3.9939
59	3.6279
60	Jul08 to Oct12
61	Jul08 to Oct12
62	0.00 (0.00%)
63	53
64	20,121,009
65	28,623.48
66	53
67	10,000,000.00 (0.99%)
68	10,000,000.00 (0.99%)
69	NA
70	NA
71	0.00
72	0.00
73	2.552
74	2.05
75	2.87
76	5 CPR
77	Incl pnly
78	0 Percent
79	No
80	No
81	During Lockout
82	During Lockout
83	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444785 5.455002 5.464685 5.473796 5.48232
84	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367089 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
85	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
86	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676

	C
87	5.970
88	5.000
89	0
90	0
91	3.280
92	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786582 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
93	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79866
94	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
95	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840167 4.846996 4.854082 4.861381 4.86884
96	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
97	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
98	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
99	4.716
100	
101	
102	
103	

	D
1	
2	
3	
4	6.7321
5	327
6	May 30, 2008
38	10 CPR
39	12.2156
40	11.7120
41	11.2178
42	10.7325
43	10.2560
44	9.7879
45	9.3280
46	8.8760
47	8.4317
48	7.9948
49	7.5652
50	7.1426
51	6.7268
52	6.3176
53	5.9149
54	5.5184
55	5.1280
56	4.7435
57	4.3648
58	3.9917
59	3.6240
60	Jul08 to Oct12
61	Jul08 to Oct12
62	0.00 (0.00%)
63	53
64	20,121,009
65	28,623.48
66	53
67	10,000,000.00 (0.99%)
68	10,000,000.00 (0.99%)
69	NA
70	NA
71	0.00
72	0.00
73	2.538
74	2.05
75	2.66
76	10 CPR
77	Incl pnly
78	0 Percent
79	No
80	No
81	During Lockout
82	During Lockout
83	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343367 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444785 5.455002 5.464685 5.473796 5.48232
84	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367089 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
85	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
86	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676

	D
87	5.970
88	5.000
89	0
90	0
91	3.280
92	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786582 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
93	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79866
94	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777182 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
95	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840167 4.846996 4.854082 4.861381 4.86884
96	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
97	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
98	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
99	4.716
100	
101	
102	
103	

	E
1	
2	
3	
4	Orig Deal Bal:
5	Orig Collat Bal:
6	Closed:
38	15 CPR
39	12.2603
40	11.7535
41	11.2560
42	10.7677
43	10.2882
44	9.8173
45	9.3546
46	8.8969
47	8.4530
48	8.0136
49	7.5816
50	7.1566
51	6.7365
52	6.3271
53	5.9222
54	5.5236
55	5.1312
56	4.7447
57	4.3640
58	3.9890
59	3.6196
60	Jul08 to Oct12
61	Jul08 to Oct12
62	0.00 (0.00%)
63	53
64	20,121,009
65	28,623.48
66	53
67	10,000,000.00 (0.99%)
68	10,000,000.00 (0.99%)
69	NA
70	NA
71	0.00
72	0.00
73	2.524
74	2.05
75	2.84
76	15 CPR
77	Incl pnly
78	0 Percent
79	No
80	No
81	During Lockout
82	During Lockout
83	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343367 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444785 5.455002 5.464685 5.473796 5.48232
84	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367089 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
85	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
86	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676

	E
87	5.970
88	5.000
89	0
90	0
91	3.280
92	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786582 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
93	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79866
94	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
95	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840167 4.846996 4.854082 4.861381 4.86884
96	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
97	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
98	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
99	4.716
100	
101	
102	
103	

	F
1	
2	
3	
4	\$1,006,227,000.00
5	\$1,010,000,000.00
6	Aug 16,2007
38	20 CPR
39	11.7241
40	11.2545
41	10.7941
42	10.3426
43	9.8998
44	9.4652
45	9.0388
46	8.6201
47	8.2090
48	7.8052
49	7.4085
50	7.0186
51	6.6354
52	6.2587
53	5.8863
54	5.5239
55	5.1655
56	4.8128
57	4.4657
58	4.1240
59	3.7877
60	Jul08 to Oct14
61	Jul08 to Oct14
62	0.00 (0.00%)
63	77
64	20,141,006
65	28,623.48
66	53
67	10,000,000.00 (0.99%)
68	10,000,000.00 (0.99%)
69	NA
70	NA
71	0.00
72	0.00
73	2.750
74	2.44
75	3.16
76	20 CPR
77	Incl pnly
78	0 Percent
79	No
80	No
81	During Lockout
82	During Lockout
83	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444785 5.455002 5.464685 5.473796 5.48232
84	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367089 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
85	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
86	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676

	F
87	5.970
88	5.000
89	0
90	0
91	3.280
92	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786582 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
93	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79866
94	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777182 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
95	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840167 4.846996 4.854082 4.861381 4.86884
96	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
97	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
98	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
99	4.716
100	
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103	

	G	H	I	J
1				
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3				
4	WA Rem Term:	327		
5	Cur Collat Bal:	\$994,632,124.40		
6	Next Pay:	Jul 06,2008	First Pay:	Jan 06,2008
38				
39				
40				
41				
42				
43				
44				
45				
46				
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	A
1	Subprime CDO
2	IO Analysis
3	5/30/2008
4	
5	
6	Ceago has no triggers for 4 years. The C & D tranches are marked as 4 year IO's The A2 tranche is marked as an 8 year IO to account for principal reductions of 4-
7	
8	Bond Name
9	Ceago 2007-1A
10	Ceago 2007-1A
11	Ceago 2007-1A
12	Ceago 2007-1A
13	Ceago 2007-1A
14	
15	
16	
17	
18	Ballyrock has a 5 year trigger holiday. IO is marked at 4 year holiday. Equity Tranche is considered a 2 or 3 year IO
19	
20	
21	Bond Name
22	Ballyrock ABS CDO 2007-1
23	Ballyrock ABS CDO 2007-1
24	Ballyrock ABS CDO 2007-1
25	
26	
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29	

	B	C	D	E	F	G	H	I	J
1									
2									
3									
4									
5									
6	5% per year.								
7									
8	Class	Position	Coupon	Expected Maturity	Tenor (yrs.)	Discount Rate	IO Value	Desk Price	Variance
9	S		5.0463						
10	A2	76,167,408	4.9775	8/16/2015	7.317	4.16%	\$31.35	\$34.00	(2,017,055)
11	B	20,772,929	6.2275	8/16/2013	5.289	3.79%	\$29.80	\$28.00	373,855
12	C	11,375,652	9.7275	8/16/2011	3.258	3.39%	\$29.97	\$28.00	223,742
13	D	2,472,968	11.7275	8/16/2011	3.258	3.39%	\$36.13	\$30.00	151,546
14									
15									(1,267,911)
16									
17									
18									
19									
20									
21	Class	Position	Coupon	Expected Maturity	Tenor (yrs.)	Discount Rate	IO Value	Desk Price	Variance
22	C	27,500,000	9.2844	7/31/2011	3.214	3.80%	\$28.05	\$30.00	(536,813)
23	D	19,052,525	11.7844	7/31/2011	3.214	3.80%	\$35.60	\$26.00	1,829,117
24	Pref	16,810,000		7/31/2011	3.214		\$12.48	\$16.00	(590,922)
25									
26									701,382
27									
28									
29								Total Variance Per IO Analysis	(566,529)

	K	L
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7		
8	S&P Rating	
9		14984XAB4
10	AAA	14984XAC2
11	AA	14984XAD0
12	A	14984XAE8
13	BBB+	14984XAF5
14		
15		
16		
17		
18		
19		
20		
21	S&P Rating	
22	A	05874KAE7
23	BBB	05874KAF4
24	Equity	05874LAA3
25		
26		
27		
28		
29		

	A
1	Ballyrock ABS CLO 2007-1, Class PREF
2	
3	Deal Information
4	Deal Type:
5	Cur Deal Bal:
6	Update:
38	
39	Price
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	Payment Window
51	Principal Window
52	Principal Writedown
53	Maturity #mos
54	Maturity Date
55	Accrued Interest
56	Days of Accrued Interest
57	Total Collat Loss w/ History(Entitled)
58	Total Collat Loss w/ History(Forecasted)
59	Total Collat Loss by Group w/ History(Entitled)
60	Total Collat Loss by Group w/ History(Forecasted)
61	Prepay Points
62	Prepay Penalty
63	Servicing Fees
64	Master Servicing
65	Gross Debt Svc
66	Accum Int Shortfall
67	Min Credit Support Pct
68	Mod Dum
69	WAL for Int Pmts
70	WAL
71	
72	
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130	
131	Swap Curve
132	
133	

	B
1	
2	
3	
4	CDO
5	\$513,543,215.37
6	Apr 30, 2008
38	
39	35
40	36
41	37
42	38
43	39
44	40
45	41
46	42
47	43
48	44
49	45
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71	Credit Default Swap Prepay Rate
72	Credit Default Swap YMP
73	Credit Default Swap Prepay Penalty Haircut(%)
74	Credit Default Swap Prepay Monthly
75	Credit Default Swap No Prepay if L/O Pts >
76	Credit Default Swap No Prepay if L/O YM >
77	UNKNOWN Prepay Rate
78	UNKNOWN YMP
79	UNKNOWN Prepay Penalty Haircut(%)
80	UNKNOWN Prepay Monthly
81	UNKNOWN No Prepay if L/O Pts >
82	UNKNOWN No Prepay if L/O YM >
83	Bond Prepay Rate
84	Bond YMP
85	Bond Prepay Penalty Haircut(%)
86	Bond Prepay Monthly

	B																													
87	Bond No Prepay if L/O Pts >																													
88	Bond No Prepay if L/O YM >																													
89	Credit Default Swap Default Rate																													
90	Credit Default Swap Default Severity																													
91	Credit Default Swap Servicer Advance																													
92	Credit Default Swap Advance (% of P&I)																													
93	Credit Default Swap Recovery Lag																													
94	Credit Default Swap Recovery Time Series																													
95	Credit Default Swap Liquidation Time Series																													
96	Credit Default Swap Rate During Init Recov Lag																													
97	Credit Default Swap Severity During Init Recov Lag																													
98	Credit Default Swap Default Monthly																													
99	UNKNOWN Default Rate																													
100	UNKNOWN Default Severity																													
101	UNKNOWN Servicer Advance																													
102	UNKNOWN Advance (% of P&I)																													
103	UNKNOWN Recovery Lag																													
104	UNKNOWN Recovery Time Series																													
105	UNKNOWN Liquidation Time Series																													
106	UNKNOWN Rate During Init Recov Lag																													
107	UNKNOWN Severity During Init Recov Lag																													
108	UNKNOWN Default Monthly																													
109	Bond Default Rate																													
110	Bond Default Severity																													
111	Bond Servicer Advance																													
112	Bond Advance (% of P&I)																													
113	Bond Recovery Lag																													
114	Bond Recovery Time Series																													
115	Bond Liquidation Time Series																													
116	Bond Rate During Init Recov Lag																													
117	Bond Severity During Init Recov Lag																													
118	Bond Default Monthly																													
119	BALLY071 Fixed Bond																													
120	BALLY071 Float Bond (BD)																													
121	LIBOR_1MO																													
122	LIBOR_3MO																													
123	LIBOR_6MO																													
124	LIBOR_1YR																													
125	PRIME																													
126	_FG_REINVESTMENT																													
127	_RSV_REINVESTMENT																													
128	CMT_6MO																													
129	CMT_1YR																													
130																														
131	Mat	1MO	2MO	3MO	4MO	5MO	6MO	7MO	8MO	9MO	10MO	11MO	1YR	2YR	3YR	4YR	5YR	6YR	7YR	8YR	9YR	10YR	11YR	12YR	13YR	14YR	20YR	30YR		
132	Yld	2.458	2.579	2.681	2.759	2.835	2.911	2.959	3.000	3.040	3.083	3.124	3.164	3.450	3.798	4.051	4.224	4.352	4.468	4.553	4.630	4.702	4.765	4.820	4.867	4.907	5.043	5.106		
133																														

	C
1	
2	
3	
4	WAC:
5	WA Amort Term:
6	Settle:
38	5 CPR/5 CPR/5 CPR, 10 CDR,65%Sev,Adv0%P&...
39	12.9552
40	12.8582
41	12.7627
42	12.6687
43	12.5760
44	12.4847
45	12.3948
46	12.3062
47	12.2189
48	12.1329
49	12.0482
50	Aug08 to Nov10
51	NA
52	33,750,000.00 (100.00%)
53	411
54	20,420,806
55	0.00
56	24
57	456,963,903.03 (91.39%)
58	456,963,903.03 (91.39%)
59	456,963,903.03 (91.39%)
60	456,963,903.03 (91.39%)
61	NA
62	0.00
63	NA
64	NA
65	NA
66	0.00
67	0.00
68	0.726
69	1.02
70	34.18
71	5 CPR
72	Incl pnly
73	0 Percent
74	No
75	During Lockout
76	During Lockout
77	5 CPR
78	Incl pnly
79	0 Percent
80	No
81	During Lockout
82	During Lockout
83	5 CPR
84	Incl pnly
85	0 Percent
86	No

	C
87	During Lockout
88	During Lockout
89	10 CDR
90	65
91	All but newly liqtdt
92	0
93	0
94	100
95	0
96	0
97	0
98	No
99	10 CDR
100	65
101	All but newly liqtdt
102	0
103	0
104	100
105	0
106	0
107	0
108	No
109	10 CDR
110	65
111	All but newly liqtdt
112	0
113	0
114	100
115	0
116	0
117	0
118	No
119	3.8500,08/01/2014,Bullet
120	3.3944,08/01/2014,Bullet
121	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232
122	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367069 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
123	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
124	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676
125	5.000
126	0
127	0
128	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.788116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886
129	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
130	
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132	
133	

	D
1	
2	
3	
4	3.5085
5	336
6	May 30,2008
38	5 CPR/5 CPR/5 CPR, 15 CDR,65%Sev,Adv0%P&...
39	6.3346
40	6.3133
41	6.2921
42	6.2711
43	6.2503
44	6.2297
45	6.2093
46	6.1890
47	6.1689
48	6.1489
49	6.1292
50	Aug08 to May09
51	NA
52	33,750,000.00 (100.00%)
53	411
54	20,420,806
55	0.00
56	24
57	482,654,010.58 (96.53%)
58	482,654,010.58 (96.53%)
59	482,654,010.58 (96.53%)
60	482,654,010.58 (96.53%)
61	NA
62	0.00
63	NA
64	NA
65	NA
66	0.00
67	0.00
68	0.330
69	0.41
70	34.18
71	5 CPR
72	Incl pnly
73	0 Percent
74	No
75	During Lockout
76	During Lockout
77	5 CPR
78	Incl pnly
79	0 Percent
80	No
81	During Lockout
82	During Lockout
83	5 CPR
84	Incl pnly
85	0 Percent
86	No

	D
87	During Lockout
88	During Lockout
89	15 CDR
90	65
91	All but newly liqtd
92	0
93	0
94	100
95	0
96	0
97	0
98	No
99	15 CDR
100	65
101	All but newly liqtd
102	0
103	0
104	100
105	0
106	0
107	0
108	No
109	15 CDR
110	65
111	All but newly liqtd
112	0
113	0
114	100
115	0
116	0
117	0
118	No
119	3.8500,08/01/2014,Bullet
120	3.3944,08/01/2014,Bullet
121	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232
122	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367069 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
123	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
124	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676
125	5.000
126	0
127	0
128	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.788116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886
129	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
130	
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	E
1	
2	
3	
4	Orig Deal Bal:
5	Orig Collat Bal:
6	Closed:
38	5 CPR/5 CPR/5 CPR, 20 CDR,65%Sev,Adv0%P&...
39	4.2309
40	4.2207
41	4.2107
42	4.2007
43	4.1908
44	4.1809
45	4.1711
46	4.1614
47	4.1517
48	4.1421
49	4.1326
50	Aug08 to Nov08
51	NA
52	33,750,000.00 (100.00%)
53	411
54	20,420,806
55	0.00
56	24
57	492,607,560.85 (98.52%)
58	492,607,560.85 (98.52%)
59	492,607,560.85 (98.52%)
60	492,607,560.85 (98.52%)
61	NA
62	0.00
63	NA
64	NA
65	NA
66	0.00
67	0.00
68	0.235
69	0.29
70	34.18
71	5 CPR
72	Incl pnly
73	0 Percent
74	No
75	During Lockout
76	During Lockout
77	5 CPR
78	Incl pnly
79	0 Percent
80	No
81	During Lockout
82	During Lockout
83	5 CPR
84	Incl pnly
85	0 Percent
86	No

	E
87	During Lockout
88	During Lockout
89	20 CDR
90	65
91	All but newly liqtdt
92	0
93	0
94	100
95	0
96	0
97	0
98	No
99	20 CDR
100	65
101	All but newly liqtdt
102	0
103	0
104	100
105	0
106	0
107	0
108	No
109	20 CDR
110	65
111	All but newly liqtdt
112	0
113	0
114	100
115	0
116	0
117	0
118	No
119	3.8500,08/01/2014,Bullet
120	3.3944,08/01/2014,Bullet
121	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232
122	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367069 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
123	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
124	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676
125	5.000
126	0
127	0
128	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.788116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886
129	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779866 4.782705 4.786298 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
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	F	G	H	I	J	K	L
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4	\$517,000,000.00	WA Rem Term:	336				
5	\$500,000,000.00	Cur Collat Bal:	\$497,065,207.30				
6	Jul 12,2007	Next Pay:	Aug 06,2008	First Pay:	Nov 06,2007	Reinv End:	Aug 06,2011
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1				LEHMAN BROTHERS									Today's Date	5/30/2008			
2													Spot Date	6/3/2008			
3				Fixed Income Derivative Trading						New York	(212) 526-6610		Treasury Settle	6/2/2008			
4																	
5				Eurodollar Futures									Closing U.S. Treasuries				
6				Contract	Prev	Last	Chg		Issue	Dated	Coup	Mat	Price-32	Yield		PV01	
7	1	M08	Jun-08	9728.50	9729.75	+1.25			3-month	2/28/2008	<T-Bill>	8/28/2008		1.850			
8	2	U08	Sep-08	9714.50	9716.00	+1.50			6-month	5/29/2008	<T-Bill>	11/28/2008		1.953			
9	3	Z08	Dec-08	9686.50	9689.00	+2.50			Year bill	<Interp>	<Interp>	<Interp>	<Interp>	2.181			
10	4	H09	Mar-09	9663.00	9667.50	+4.50			2-year	6/2/2008	2.625	5/31/2010	99.312	2.637		\$193	
11	5	M09	Jun-09	9636.00	9642.50	+6.50			5-year	6/2/2008	3.500	5/31/2013	100.136	3.406		\$457	
12	6	U09	Sep-09	9613.00	9620.00	+7.00			10-year	5/15/2008	5.875	5/15/2018	98.200	4.044		\$806	
13	7	Z09	Dec-09	9591.50	9597.50	+6.00			30-year	2/15/2008	4.375	2/15/2038	94.260	4.700		\$1,533	
14	8	H10	Mar-10	9577.00	9581.50	+4.50											
15	9	M10	Jun-10	9562.00	9566.00	+4.00											
16	10	U10	Sep-10	9549.00	9552.50	+3.50			U.S. \$ Swaps (Treasury, Spread, Swap Rates)								
17	11	Z10	Dec-10	9536.50	9539.00	+2.50			Term	Tsy	Spread	Swap	Ch Tsy bp	Ch Spd	Ch Swap	Over	PV01
18	12	H11	Mar-11	9529.50	9531.00	+1.50			1-year	2.207	79.71	3.0037	-2.74	+0.75	-1.99	1Y	\$98
19	13	M11	Jun-11	9522.00	9523.50	+1.50			2-year	2.537	81.00	3.4471	-4.05	-0.75	-4.80	2Y	\$192
20	14	U11	Sep-11	9516.50	9518.00	+1.50			3-year	2.893	90.50	3.7983	-3.45	-1.25	-4.70	Interp	\$282
21	15	Z11	Dec-11	9510.00	9511.50	+1.50			4-year	3.149	89.25	4.0420	-2.86	-1.25	-4.11	Interp	\$369
22	16	H12	Mar-12	9507.50	9509.00	+1.50			5-year	3.406	80.75	4.2132	-2.26	-1.50	-3.76	5Y	\$451
23	17	M12	Jun-12	9503.00	9504.50	+1.50			7-year	3.661	79.50	4.4560	-2.67	-0.35	-3.02	Interp	\$603
24	18	U12	Sep-12	9499.00	9500.50	+1.50			10-year	4.044	64.50	4.6890	-3.29	-0.25	-3.54	10Y	\$803
25	19	Z12	Dec-12	9492.50	9494.00	+1.50			12-year	4.044	76.25	4.8055	(b.p.)	-0.50	-3.79	10Y	\$919
26	20	H13	Mar-13	9489.50	9491.00	+1.50			15-year	4.208	72.00	4.9281	-4.11	-0.25	-4.36	Interp	\$1 071
27	21	M13	Jun-13	9485.00	9487.00	+2.00			20-year	4.372	65.50	5.0272	-4.93	+0.25	-4.68	Interp	\$1 275
28	22	U13	Sep-13	9480.50	9483.00	+2.50			25-year	4.536	53.25	5.0688	-5.75	+0.50	-5.25	Interp	\$1 430
29	23	Z13	Dec-13	9473.50	9476.50	+3.00			30-year	4.700	38.50	5.0854	-6.57	+0.75	-5.82	30Y	\$1 549
30	24	H14	Mar-14	9470.00	9473.50	+3.50			40-year	1.700	39.00	5.0901	(b.p.)	+0.75	-5.82	30Y	\$1 713
31	25	M14	Jun-14	9465.00	9469.00	+4.00			Cash Rates		Deposit Rates		3mL Futures		Implied Deposit Rates		
32	26	U14	Sep-14	9460.00	9464.50	+4.50			Stub	0.0000	O/N GC	2.23	Contract	Last	Chg	1W	2.5556
33	27	Z14	Dec-14	9454.00	9458.50	+4.50			O/N	2.5388	CP30	2.06	May-08			1M	2.6378
34	28	H15	Mar-15	9450.50	9455.00	+4.50			T/N	2.4300	CP60	2.01	Jun-08			2M	2.6704
35	29	M15	Jun-15	9446.00	9451.00	+5.00			S/N	2.4300	CP90	2.06	Jul-08	9728.00	+1.00		
36	30	U15	Sep-15	9442.00	9446.50	+4.50			1-mo.	2.4575	FFunds	2.00	Aug-08	9721.00	+2.00		
37	31	Z15	Dec-15	9436.00	9440.50	+4.50			2-mo.	2.5788	Prime	5.00	Sep-08				
38	32	H16	Mar-16	9433.50	9438.00	+4.50			3-mo.	2.6806			Oct-08	9704.50	+2.00		
39	33	M16	Jun-16	9430.00	9434.50	+4.50			6-mo.	2.9106			Nov-08	9695.50	+2.50		
40	34	U16	Sep-16	9426.00	9430.50	+4.50			12-mo.	3.1638			Dec-08				
41	35	Z16	Dec-16	9420.50	9424.50	+4.00											
42	36	H17	Mar-17	9419.00	9423.00	+4.00			Basis Swap Quotes (Indicative Bid and Ask)								
43	37	M17	Jun-17	9416.00	9420.00	+4.00			CP v. 3mL			Prime v. 3mL			TBill v. 3mL		
44	38	U17	Sep-17	9412.50	9416.50	+4.00			3M:	55.000	75.00	-245.00	-235.00	70.00	90.00	65.50	70.50
45	39	Z17	Dec-17	9408.00	9412.00	+4.00			6M:	50.000	65.00	-245.00	-235.00	72.00	87.00	67.50	72.50
46	40	H18	Mar-18	9407.50	9411.50	+4.00			1Y:	46.500	58.50	-245.00	-240.00	70.00	85.00	62.50	67.50
47									2Y:	32.000	42.00	-271.00	-259.00	69.00	84.00	47.00	51.00
48									3Y:	29.000	38.00	-267.00	-262.00	67.00	82.00	39.00	43.00
49									4Y:	20.000	30.00	-274.00	-268.00	66.00	81.00	33.00	39.00
50									5Y:	21.000	33.00	-276.00	-269.00	65.00	80.00	30.00	35.00
51									7Y:	17.000	29.00	-279.00	-272.00	63.00	78.00	26.50	32.50
52									10Y:	16.000	28.00	-282.00	-276.00	62.00	77.00	24.00	28.00
53									12Y:	16.200	27.40	-281.60	-276.00	61.60	76.60	23.00	27.00
54									15Y:	16.500	26.50	-281.00	-276.00	61.00	76.00	21.50	25.50
55									20Y:	16.500	26.50	-281.00	-276.00	61.00	76.00	20.50	24.50
56									25Y:	16.250	26.25	-281.00	-276.00	61.00	76.00	20.00	24.00
57									30Y:	16.000	26.00	-281.00	-276.00	61.00	76.00	19.50	23.50
58																	
59																	
60									Swapnet BP Volatilities				Swapnet Yield Volatilities				
61									Grid	Prev	Last	Chg	Prev	Last	Chg		
62									6 Mo X 10 Yr	126.2	125.3	-0.94	25.90	26.02	+0.12		
63									3 Yr X 10 Yr	98.9	98.9	+0.00	18.67	18.67	+0.00		
64									5 Yr X 10 Yr	89.9	89.9	+0.00	16.46	16.46	+0.00		
65									10 Yr X 10 Yr	74.2	74.2	+0.00	13.19	13.19	+0.00		
66																	
67																	
68																	

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1	Ceago ABS CDO 2007-1, Class PREF
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3	Deal Information
4	Deal Type:
5	Cur Deal Bal:
6	Update:
37	Price/Yield
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39	Mkt Value
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50	Mod Dum
51	Mod Convexity
52	Principal Window
53	Principal Writedown
54	Total Collat Loss(Entitled)
55	Total Collat Loss(Forecasted)
56	Total Collat Liquidation(Entitled)
57	Total Collat Liquidation(Forecasted)
58	Total Collat Loss by Group(Entitled)
59	Total Collat Loss by Group(Forecasted)
60	Accum Int Shortfall
61	Min Credit Support Pct
62	WAL for Int Pmts
63	WAL
64	WAL for Princ Pmts
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175	Swap Curve
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4	CDO
5	\$991,642,967.25
6	May 08, 2008
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65	Bond Prepay Rate
66	Bond YMP
67	Bond Prepay Penalty Haircut(%)
68	Bond Allow Prepay for Defeased
69	Bond Prepay Monthly
70	Bond No Prepay if L/O Pts >
71	Bond No Prepay if L/O YM >
72	Credit Default Swap Prepay Rate
73	Credit Default Swap YMP
74	Credit Default Swap Prepay Penalty Haircut(%)
75	Credit Default Swap Allow Prepay for Defeased
76	Credit Default Swap Prepay Monthly
77	Credit Default Swap No Prepay if L/O Pts >
78	Credit Default Swap No Prepay if L/O YM >
79	UNKNOWN Prepay Rate
80	UNKNOWN YMP
81	UNKNOWN Prepay Penalty Haircut(%)
82	UNKNOWN Allow Prepay for Defeased
83	UNKNOWN Prepay Monthly
84	UNKNOWN No Prepay if L/O Pts >
85	UNKNOWN No Prepay if L/O YM >

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86	Loan Prepay Rate
87	Loan YMP
88	Loan Prepay Penalty Haircut(%)
89	Loan Allow Prepay for Defeased
90	Loan Prepay Monthly
91	Loan No Prepay if L/O Pts >
92	Loan No Prepay if L/O YM >
93	Bond Default Rate
94	Bond Default Severity
95	Bond Servicer Advance
96	Bond Advance (% of P&I)
97	Bond Recovery Lag
98	Bond Recovery Time Series
99	Bond Liquidation Time Series
100	Bond Rate During Init Recov Lag
101	Bond Severity During Init Recov Lag
102	Bond Default Monthly
103	Bond Already Defaulted Severity (%)
104	Bond Already Defaulted Lag
105	Bond Already Defaulted Time Series
106	Bond Already Defaulted Liq Time Series
107	Bond Already Defaulted Advance (%)
108	Bond Already Defaulted Serv Advance
109	Credit Default Swap Default Rate
110	Credit Default Swap Default Severity
111	Credit Default Swap Servicer Advance
112	Credit Default Swap Advance (% of P&I)
113	Credit Default Swap Recovery Lag
114	Credit Default Swap Recovery Time Series
115	Credit Default Swap Liquidation Time Series
116	Credit Default Swap Rate During Init Recov Lag
117	Credit Default Swap Severity During Init Recov Lag
118	Credit Default Swap Default Monthly
119	Credit Default Swap Already Defaulted Severity (%)
120	Credit Default Swap Already Defaulted Lag
121	Credit Default Swap Already Defaulted Time Series
122	Credit Default Swap Already Defaulted Liq Time Series
123	Credit Default Swap Already Defaulted Advance (%)
124	Credit Default Swap Already Defaulted Serv Advance
125	UNKNOWN Default: Rate
126	UNKNOWN Default: Severity
127	UNKNOWN Servicer Advance
128	UNKNOWN Advance (% of P&I)
129	UNKNOWN Recovery Lag
130	UNKNOWN Recovery Time Series
131	UNKNOWN Liquidation Time Series
132	UNKNOWN Rate During Init Recov Lag
133	UNKNOWN Severity During Init Recov Lag
134	UNKNOWN Default: Monthly
135	UNKNOWN Already Defaulted Severity (%)
136	UNKNOWN Already Defaulted Lag
137	UNKNOWN Already Defaulted Time Series
138	UNKNOWN Already Defaulted Liq Time Series
139	UNKNOWN Already Defaulted Advance (%)
140	UNKNOWN Already Defaulted Serv Advance
141	Loan Default Rate

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142	Loan Default Severity
143	Loan Servicer Advance
144	Loan Advance (% of P&I)
145	Loan Recovery Lag
146	Loan Recovery Time Series
147	Loan Liquidation Time Series
148	Loan Rate During Init Recov Lag
149	Loan Severity During Init Recov Lag
150	Loan Default Monthly
151	Loan Already Defaulted Severity (%)
152	Loan Already Defaulted Lag
153	Loan Already Defaulted Time Series
154	Loan Already Defaulted Liq Time Series
155	Loan Already Defaulted Advance (%)
156	Loan Already Defaulted Serv Advance
157	LIBOR_1MO
158	LIBOR_3MO
159	LIBOR_6MO
160	LIBOR_1YR
161	CONTRACT
162	PRIME
163	_FG_REINVESTMENT
164	_RSV_REINVESTMENT
165	COFI_11
166	CMT_3MO
167	CMT_6MO
168	CMT_1YR
169	CMT_2YR
170	CMT_3YR
171	CMT_5YR
172	CMT_10YR
173	CMT_30YR
174	
175	Mat 1MO 2MO 3MO 4MO 5MO 6MO 7MO 8MO 9MO 10MO 11MO 1YR 2YR 3YR 4YR 5YR 6YR 7YR 8YR 9YR 10YR 11YR 12YE 13YR 14YR 20YR 30YR
176	Yld 2.458 2.579 2.681 2.759 2.835 2.911 2.959 3.000 3.040 3.083 3.124 3.164 3.450 3.798 4.051 4.224 4.352 4.468 4.553 4.630 4.702 4.765 4.820 4.867 4.907 5.043 5.106
177	

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4	WAC:	
5	WA Amort Term:	
6	Settle:	
37		
38	5 CPR/5 CPR/5 CPR/10 CPR, 5 CDR,65%Sev,A...	
39		2,174,590.44
40		2,155,850.05
41		2,137,389.22
42		2,119,202.25
43		2,101,283.61
44		2,083,627.92
45		2,066,229.89
46		2,049,084.41
47		2,032,186.47
48		2,015,531.20
49		1,999,113.83
50		0.841
51		0.012
52		NA
53		9,000,000.00 (100.00%)
54		130,276,817.76 (13.10%)
55		130,276,817.76 (13.10%)
56		140,276,817.76 (14.10%)
57		140,276,817.76 (14.10%)
58		130,276,817.76 (13.10%)
59		130,276,817.76 (13.10%)
60		0.00
61		0.00
62		1.11
63		39.35
64		0.00
65		5 CPR
66		Incl pnly
67		0 Percent
68		No
69		No
70		During Lockout
71		During Lockout
72		5 CPR
73		Incl pnly
74		0 Percent
75		No
76		No
77		During Lockout
78		During Lockout
79		5 CPR
80		Incl pnly
81		0 Percent
82		No
83		No
84		During Lockout
85		During Lockout

	C
86	10 CPR
87	Incl pnly
88	0 Percent
89	No
90	No
91	During Lockout
92	During Lockout
93	5 CDR
94	65
95	All but newly liqtd
96	0
97	12
98	100
99	0
100	0
101	0
102	No
103	0
104	0
105	100
106	0
107	0
108	All but newly liqtd
109	5 CDR
110	65
111	All but newly liqtd
112	0
113	12
114	100
115	0
116	0
117	0
118	No
119	0
120	0
121	100
122	0
123	0
124	All but newly liqtd
125	5 CDR
126	65
127	All but newly liqtd
128	0
129	12
130	100
131	0
132	0
133	0
134	No
135	0
136	0
137	100
138	0
139	0
140	All but newly liqtd
141	5 CDR

	C
142	35
143	All but newly liqtd
144	0
145	12
146	100
147	0
148	0
149	0
150	No
151	0
152	0
153	100
154	0
155	0
156	All but newly liqtd
157	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232
158	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367069 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
159	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
160	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676
161	5.970
162	5.000
163	0
164	0
165	3.280
166	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786562 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
167	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886
168	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779666 4.782705 4.786296 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
169	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840187 4.846996 4.854082 4.861381 4.86884
170	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
171	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
172	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
173	4.716
174	
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4	6.7321	
5	327	
6	May 30,2008	
37		
38	5 CPR/5 CPR/5 CPR/10 CPR, 8 CDR,65%Sev,A...	
39		1,288,903.35
40		1,278,968.63
41		1,271,124.71
42		1,263,370.13
43		1,255,703.43
44		1,248,123.22
45		1,240,628.13
46		1,233,216.80
47		1,225,887.90
48		1,218,640.15
49		1,211,472.28
50		0.604
51		0.007
52		NA
53		9,000,000.00 (100.00%)
54		359,231,040.45 (36.12%)
55		359,231,040.45 (36.12%)
56		369,231,040.45 (37.12%)
57		369,231,040.45 (37.12%)
58		359,231,040.45 (36.12%)
59		359,231,040.45 (36.12%)
60		0.00
61		0.00
62		0.76
63		39.35
64		0.00
65		5 CPR
66		Incl pnly
67		0 Percent
68		No
69		No
70		During Lockout
71		During Lockout
72		5 CPR
73		Incl pnly
74		0 Percent
75		No
76		No
77		During Lockout
78		During Lockout
79		5 CPR
80		Incl pnly
81		0 Percent
82		No
83		No
84		During Lockout
85		During Lockout

	D
86	10 CPR
87	Incl pnly
88	0 Percent
89	No
90	No
91	During Lockout
92	During Lockout
93	8 CDR
94	65
95	All but newly liqtd
96	0
97	12
98	100
99	0
100	0
101	0
102	No
103	0
104	0
105	100
106	0
107	0
108	All but newly liqtd
109	8 CDR
110	65
111	All but newly liqtd
112	0
113	12
114	100
115	0
116	0
117	0
118	No
119	0
120	0
121	100
122	0
123	0
124	All but newly liqtd
125	8 CDR
126	65
127	All but newly liqtd
128	0
129	12
130	100
131	0
132	0
133	0
134	No
135	0
136	0
137	100
138	0
139	0
140	All but newly liqtd
141	8 CDR

	D	
142		35
143		All but newly liqtd
144		0
145		12
146		100
147		0
148		0
149		0
150		No
151		0
152		0
153		100
154		0
155		0
156		All but newly liqtd
157	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232	
158	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367089 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519	
159	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343	
160	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573873 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676	
161		5.970
162		5.000
163		0
164		0
165		3.280
166	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786562 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918	
167	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886	
168	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779666 4.782705 4.786296 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159	
169	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840187 4.846996 4.854082 4.861381 4.86884	
170	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431	
171	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847	
172	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497	
173		4.716
174		
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4	Orig Deal Bal:	
5	Orig Collat Bal:	
6	Closed:	
37		
38	0 CPR/0 CPR/0 CPR/10 CPR, 10 CDR,65%SeV,...	
39		791,144.46
40		787,507.50
41		783,904.26
42		780,334.28
43		776,797.10
44		773,292.28
45		769,819.38
46		766,377.68
47		762,967.65
48		759,587.98
49		756,238.66
50		0.451
51		0.004
52		NA
53		9,000,000.00 (100.00%)
54		668,963,226.09 (67.26%)
55		668,963,226.09 (67.26%)
56		678,963,226.09 (68.26%)
57		678,963,226.09 (68.26%)
58		668,963,226.09 (67.26%)
59		668,963,226.09 (67.26%)
60		0.00
61		0.00
62		0.55
63		39.35
64		0.00
65		0 CPR
66		Incl pnly
67		0 Percent
68		No
69		No
70		During Lockout
71		During Lockout
72		0 CPR
73		Incl pnly
74		0 Percent
75		No
76		No
77		During Lockout
78		During Lockout
79		0 CPR
80		Incl pnly
81		0 Percent
82		No
83		No
84		During Lockout
85		During Lockout

	E
86	10 CPR
87	Incl pnly
88	0 Percent
89	No
90	No
91	During Lockout
92	During Lockout
93	10 CDR
94	65
95	All but newly liqtd
96	0
97	12
98	100
99	0
100	0
101	0
102	No
103	0
104	0
105	100
106	0
107	0
108	All but newly liqtd
109	10 CDR
110	65
111	All but newly liqtd
112	0
113	12
114	100
115	0
116	0
117	0
118	No
119	0
120	0
121	100
122	0
123	0
124	All but newly liqtd
125	10 CDR
126	65
127	All but newly liqtd
128	0
129	12
130	100
131	0
132	0
133	0
134	No
135	0
136	0
137	100
138	0
139	0
140	All but newly liqtd
141	10 CDR

	E
142	35
143	All but newly liqtd
144	0
145	12
146	100
147	0
148	0
149	0
150	No
151	0
152	0
153	100
154	0
155	0
156	All but newly liqtd
157	5.209707 5.209159 5.211200 5.215966 5.223591 5.234209 5.247957 5.264347 5.280976 5.297213 5.313042 5.328443 5.343397 5.357886 5.371890 5.385390 5.398368 5.410804 5.422680 5.433990 5.444765 5.455002 5.464685 5.473796 5.48232
158	5.232675 5.234780 5.239632 5.247369 5.258126 5.271830 5.287556 5.304119 5.320494 5.336457 5.351988 5.367069 5.381681 5.395804 5.409419 5.422507 5.435050 5.447031 5.458454 5.469326 5.479651 5.489416 5.498606 5.507203 5.51519
159	5.274344 5.280859 5.290259 5.302144 5.315984 5.331223 5.347277 5.363538 5.379476 5.394968 5.409994 5.424535 5.438572 5.452085 5.465057 5.477479 5.489345 5.500651 5.511390 5.521558 5.531149 5.540148 5.548540 5.556306 5.56343
160	5.381319 5.393009 5.406015 5.420068 5.434888 5.450178 5.465628 5.480918 5.495764 5.510100 5.523913 5.537189 5.549916 5.562081 5.573673 5.584679 5.595087 5.604887 5.614066 5.622614 5.630531 5.637853 5.644630 5.650915 5.65676
161	5.970
162	5.000
163	0
164	0
165	3.280
166	4.849951 4.843271 4.836651 4.830132 4.823752 4.817554 4.811579 4.805872 4.800476 4.795433 4.790782 4.786562 4.782799 4.779517 4.776742 4.774509 4.772857 4.771836 4.771536 4.772061 4.773508 4.775930 4.779375 4.783847 4.78918
167	4.840041 4.833511 4.827102 4.820855 4.814812 4.809015 4.803506 4.798327 4.793519 4.789116 4.785149 4.781651 4.778654 4.776187 4.774289 4.773022 4.772459 4.772672 4.773733 4.775718 4.778677 4.782556 4.787272 4.792739 4.79886
168	4.821773 4.815918 4.810310 4.804985 4.799980 4.795333 4.791079 4.787257 4.783904 4.781069 4.778804 4.777162 4.776193 4.775953 4.776483 4.777789 4.779666 4.782705 4.786296 4.790634 4.795691 4.801399 4.807677 4.814439 4.82159
169	4.798982 4.795935 4.793396 4.791387 4.789923 4.789019 4.788689 4.788945 4.789797 4.791234 4.793240 4.795799 4.798892 4.802498 4.806596 4.811163 4.816177 4.821611 4.827440 4.833636 4.840187 4.846996 4.854082 4.861381 4.86884
170	4.806519 4.806972 4.807834 4.809104 4.810778 4.812851 4.815319 4.818175 4.821411 4.825018 4.828986 4.833304 4.837959 4.842938 4.848226 4.853809 4.859671 4.865797 4.872167 4.878765 4.885569 4.892553 4.899692 4.906955 4.91431
171	4.868174 4.871408 4.874866 4.878549 4.882453 4.886576 4.890916 4.895468 4.900228 4.905191 4.910351 4.915701 4.921234 4.926942 4.932817 4.938850 4.945031 4.951352 4.957802 4.964369 4.971042 4.977806 4.984644 4.991540 4.99847
172	5.047272 5.051684 5.056190 5.060791 5.065485 5.070271 5.075148 5.080115 5.085170 5.090309 5.095531 5.100831 5.106207 5.111655 5.117171 5.122751 5.128390 5.134084 5.139827 5.145615 5.151442 5.157299 5.163180 5.169076 5.17497
173	4.716
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4	\$1,006,227,000.00	WA Rem Term:	327		
5	\$1,010,000,000.00	Cur Collat Bal:	\$994,632,124.40		
6	Aug 16,2007	Next Pay:	Jul 06,2008	First Pay:	Jan 06,2008
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