



**COMPANY NAME**  
**SAMPLE BOND AMORTIZATION REPORT**

As of Date:

Book Value = Prior Book Value - Principal + Amz

Pay Type	Pay Date	Beg. Principal Bal.	Interest Payment	Principal Payment	Book Price	Amortization	Book Value
<b>CUSIP: 3133T8R66 FED HOME LN MRTG CMO Coupon: 7.00 Maturity Date: 1/15/2012 Quantity: 209,783 Amz Method: SC WORST Amz Date: 1/1/2012</b>							
MBS PMT	10/31/07	209,782.73	0.00	0.00	102.94	0.00	215,940.88
MBS PMT	11/15/07	206,239.01	1,223.73	3,543.71	102.82	-332.24	212,064.92
MBS PMT	12/15/07	202,674.63	1,203.06	3,564.38	102.76	-230.18	208,270.34
MBS PMT	01/15/08	199,089.45	1,182.26	3,585.17	102.70	-218.82	204,466.35
MBS PMT	02/15/08	195,483.36	1,161.35	3,606.08	102.65	-200.31	200,659.94
MBS PMT	03/15/08	191,856.24	1,140.31	3,627.12	102.58	-226.44	196,806.36
MBS PMT	04/15/08	188,207.95	1,119.16	3,648.28	102.52	-200.65	192,957.43
MBS PMT	05/15/08	184,538.39	1,097.87	3,669.56	102.46	-211.31	189,076.55
MBS PMT	06/15/08	180,847.42	1,076.47	3,690.97	102.40	-193.37	185,192.21
MBS PMT	07/15/08	177,134.92	1,054.94	3,712.50	102.34	-203.44	181,276.26
MBS PMT	08/15/08	173,400.76	1,033.28	3,734.15	102.28	-192.61	177,349.49
MBS PMT	09/15/08	169,644.82	1,011.50	3,755.94	102.22	-182.12	173,411.43
MBS PMT	10/15/08	165,866.97	989.59	3,777.85	102.16	-191.28	169,442.29
MBS PMT	11/15/08	162,067.08	967.55	3,799.88	102.10	-174.40	165,468.00
MBS PMT	12/15/08	158,245.03	945.39	3,822.05	102.03	-182.94	161,462.99
MBS PMT	01/15/09	154,400.68	923.09	3,844.34	101.97	-172.53	157,446.11
MBS PMT	02/15/09	150,533.90	900.67	3,866.77	101.92	-150.67	153,428.66
MBS PMT	03/15/09	146,644.57	878.11	3,889.33	101.85	-181.88	149,357.45
MBS PMT	04/15/09	142,732.56	855.42	3,912.01	101.79	-154.30	145,291.12
MBS PMT	05/15/09	138,797.72	832.60	3,934.83	101.73	-161.24	141,195.04
MBS PMT	06/15/09	134,839.93	809.65	3,957.79	101.67	-145.93	137,091.31
MBS PMT	07/15/09	130,859.05	786.56	3,980.87	101.60	-152.20	132,958.22
MBS PMT	08/15/09	126,854.95	763.34	4,004.10	101.54	-142.42	128,811.70
MBS PMT	09/15/09	122,827.49	739.98	4,027.45	101.48	-133.03	124,651.21
MBS PMT	10/15/09	118,776.54	716.49	4,050.95	101.42	-138.27	120,461.98
MBS PMT	11/15/09	114,701.96	692.86	4,074.58	101.36	-124.18	116,263.22
MBS PMT	12/15/09	110,603.61	669.09	4,098.35	101.30	-128.71	112,036.15
MBS PMT	01/15/10	106,481.35	645.18	4,122.25	101.23	-119.42	107,794.47
MBS PMT	02/15/10	102,335.05	621.14	4,146.30	101.18	-102.28	103,545.88
MBS PMT	03/15/10	98,164.56	596.95	4,170.49	101.11	-122.23	99,253.15
MBS PMT	04/15/10	93,969.74	572.62	4,194.81	101.05	-101.19	94,957.14
MBS PMT	05/15/10	89,750.45	548.15	4,219.28	100.98	-103.88	90,633.96
MBS PMT	06/15/10	85,506.55	523.54	4,243.90	100.93	-91.63	86,298.42
MBS PMT	07/15/10	81,237.89	498.78	4,268.65	100.86	-93.57	81,936.19
MBS PMT	08/15/10	76,944.33	473.88	4,293.55	100.80	-85.01	77,557.62
MBS PMT	09/15/10	72,625.73	448.84	4,318.60	100.74	-76.90	73,162.11
MBS PMT	10/15/10	68,281.94	423.65	4,343.79	100.67	-77.67	68,740.64
MBS PMT	11/15/10	63,912.80	398.31	4,369.13	100.61	-66.82	64,304.69
MBS PMT	12/15/10	59,518.18	372.82	4,394.62	100.55	-66.78	59,843.29
MBS PMT	01/15/11	55,097.93	347.18	4,420.25	100.48	-58.79	55,364.24



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MBS PMT	02/15/11	50,651.89	321.40	4,446.04	100.43	-47.07	50,871.12
MBS PMT	03/15/11	46,179.91	295.46	4,471.97	100.36	-54.20	46,344.94
MBS PMT	04/15/11	41,681.85	269.38	4,498.06	100.30	-40.63	41,806.24
MBS PMT	05/15/11	37,157.55	243.14	4,524.30	100.23	-38.52	37,243.41
MBS PMT	06/15/11	32,606.86	216.75	4,550.69	100.17	-29.77	32,662.95
MBS PMT	07/15/11	28,029.62	190.20	4,577.23	100.10	-26.79	28,058.92
MBS PMT	08/15/11	23,425.68	163.50	4,603.93	100.04	-19.66	23,435.32
MBS PMT	09/15/11	18,794.89	136.64	4,630.79	99.98	-13.03	18,791.48
MBS PMT	10/15/11	14,137.08	109.63	4,657.80	99.91	-8.73	14,124.94
MBS PMT	11/15/11	9,452.10	82.46	4,684.97	99.85	-1.58	9,438.37
MBS PMT	12/15/11	4,739.79	55.13	4,712.30	99.79	3.62	4,729.69
MATURITY	01/15/12	0.00	27.64	4,739.79	100.00	10.10	0.00

**CUSIP: 3133X1XC6 FED HOME LOAN BANK AGNCY Coupon: 3.63 Maturity Date: 11/14/2008 Quantity: 1,000,000 Amz Method: SC WORST Amz Date: 11/14/2008**

	10/31/07	1,000,000.00	0.00	0.00	100.31	0.00	1,003,086.63
INTEREST	11/14/07	1,000,000.00	18,125.00	0.00	100.28	-239.03	1,002,847.60
INTEREST	05/14/08	1,000,000.00	18,125.00	0.00	100.13	-1,596.75	1,001,250.85
MATURITY	11/14/08	0.00	18,125.00	1,000,000.00	100.00	-1,250.85	0.00

**CUSIP: 912828GZ7 U S TREASURY NOTES GOVT Coupon: 4.63 Maturity Date: 7/31/2012 Quantity: 1,500,000 Amz Method: SC WORST Amz Date: 7/31/2012**

	10/31/07	1,500,000.00	0.00	0.00	101.33	0.00	1,519,889.27
INTEREST	01/31/08	1,500,000.00	34,687.50	0.00	101.27	-851.51	1,519,037.76
INTEREST	07/31/08	1,500,000.00	34,687.50	0.00	101.14	-1,939.36	1,517,098.39
INTEREST	01/31/09	1,500,000.00	34,687.50	0.00	101.01	-1,981.18	1,515,117.21
INTEREST	07/31/09	1,500,000.00	34,687.50	0.00	100.87	-2,023.90	1,513,093.30
INTEREST	01/31/10	1,500,000.00	34,687.50	0.00	100.74	-2,067.52	1,511,025.78
INTEREST	07/31/10	1,500,000.00	34,687.50	0.00	100.59	-2,112.10	1,508,913.67
INTEREST	01/31/11	1,500,000.00	34,687.50	0.00	100.45	-2,157.64	1,506,756.03
INTEREST	07/31/11	1,500,000.00	34,687.50	0.00	100.30	-2,204.14	1,504,551.88
INTEREST	01/31/12	1,500,000.00	34,687.50	0.00	100.15	-2,251.66	1,502,300.22
MATURITY	07/31/12	0.00	34,687.50	1,500,000.00	100.00	-2,300.22	0.00