

RAM US Mortgage Portfolio
(All RMBs since 1/1/05 Based on Closing Date, Revised As of 03/01/10)

Domicile	Cession Type	Product	Obligor Key	RAM Re Rating	Vintage	Ceded Par %	Total			
USA	Facultative	HELOCs	RAM00006863	BIG	2005	1.25%	5,406,373			
			RAM00008150	BIG	2005	2.46%	5,525,768			
	Treaty	Alt A	RAM00006675	BIG	2005	0.69%	748,521			
			RAM00006887	BIG	2005	0.75%	507,169			
			RAM00006949	BIG	2005	0.75%	562,500			
			RAM00006971	BIG	2005	0.75%	634,396			
			RAM00006985	BIG	2006	0.75%	712,500			
			RAM00007051	BIG	2006	0.75%	473,113			
			RAM00007176	BIG	2006	0.75%	727,815			
			RAM00007177	BIG	2006	0.75%	693,234			
			RAM00007287	BIG	2006	0.75%	1,224,128			
			RAM00007288	BIG	2006	0.75%	417,353			
			RAM00007519	BIG	2007	0.19%	272,908			
			RAM00007520	BIG	2007	0.37%	1,500,000			
			RAM00007564	BIG	2007	10.00%	40,462,059			
			RAM00007748	BIG	2007	10.00%	104,120,663			
			RAM00007776	BIG	2007	9.96%	64,791,119			
			RAM00007807	BIG	2007	0.75%	847,110			
						6.66%	7,526,506			
			RAM00007969	BBB	2007	2.00%	12,314,728			
			RAM00007970	A	2007	2.00%	11,196,122			
			RAM00007971	BIG	2007	2.00%	11,390,143			
			RAM00008047	BIG	2007	3.00%	10,706,459			
			HELOCs			RAM00006863	BIG	2005	0.15%	648,765
									0.50%	2,162,549
						RAM00006948	BBB	2005	0.25%	382,211
						RAM00006965	AAA/AA	2005	0.63%	579,284
									2.09%	1,930,947
						RAM00007030	BIG	2006	0.43%	382,007
	RAM00007048	BIG				2006	0.09%	587,516		
							2.20%	15,079,582		
	RAM00007056	BIG				2006	0.65%	337,899		
	RAM00007185	AAA/AA				2006	0.75%	440,905		
	RAM00007289	BIG				2006	0.07%	614,576		
							2.38%	20,485,859		
	RAM00007292	BBB				2006	0.42%	1,014,506		
	RAM00007294	BIG				2006	0.50%	896,992		
	RAM00007362	BIG				2007	0.13%	605,623		
							1.38%	6,661,858		
	RAM00007363	BIG				2007	0.16%	694,471		
							0.74%	3,240,865		
	RAM00007370	BIG				2007	0.23%	823,651		
	RAM00007503	AAA/AA				2007	0.49%	1,232,137		
	RAM00007547	BIG				2007	3.00%	14,412,539		
	RAM00007551	BIG				2007	5.56%	26,674,837		
	RAM00007922	BIG				2006	0.58%	907,126		
							5.77%	9,071,264		
	RAM00007946	AAA/AA				2007	0.34%	1,324,189		
							2.70%	10,505,235		
	RAM00008150	BIG				2005	0.30%	663,092		
				0.99%	2,210,307					
	NIMs			RAM00006413	BIG	2005	0.75%	18,405		
				RAM00006663	BIG	2005	0.75%	99,180		
				RAM00006990	BIG	2006	0.75%	257,142		
				RAM00006991	BIG	2006	0.75%	319,202		
				RAM00007377	BIG	2007	0.75%	192,476		
				RAM00007524	BBB	2007	0.75%	184,017		
Option ARMs			RAM00006864	BIG	2005	0.68%	493,452			
						0.88%	638,726			

		RAM00006944	BIG	2005	0.75%	594,412
					2.00%	1,585,099
		RAM00006988	BIG	2006	0.41%	868,507
		RAM00006989	BIG	2006	0.75%	433,418
		RAM00007263	BIG	2006	0.75%	456,098
					4.11%	2,500,000
		RAM00007302	BIG	2006	0.58%	1,032,928
		RAM00007303	BIG	2006	0.28%	1,046,113
		RAM00007313	BIG	2006	0.67%	1,112,973
		RAM00007368	BIG	2007	0.50%	1,053,481
		RAM00007373	BIG	2007	0.33%	1,183,565
		RAM00007486	BIG	2007	0.75%	1,002,769
		RAM00007513	BIG	2007	0.75%	1,002,075
		RAM00007519	BIG	2007	0.19%	882,679
		RAM00007924	BIG	2007	5.00%	25,129,689
		RAM00007998	BIG	2007	10.00%	4,277,362
		RAM00008052	BIG	2005	0.75%	126,030
					0.88%	147,348
Prime		RAM00007360	BIG	2007	0.75%	561,968
Closed-End Seconds		RAM00007328	BIG	2006	0.45%	942,321
		RAM00007329	BIG	2006	0.38%	1,019,332
		RAM00007381	BIG	2007	0.51%	1,118,526
		RAM00007485	BIG	2007	0.75%	520,823
		RAM00007490	BIG	2007	0.75%	288,550
		RAM00007502	BIG	2007	0.75%	471,647
		RAM00007532	BBB	2007	3.00%	5,460,769
		RAM00007711	AAA/AA	2007	0.75%	1,042,960
			BIG	2007	10.00%	13,906,137
		RAM00007712	AAA/AA	2007	0.75%	554,693
		RAM00007756	BIG	2007	6.04%	48,913,552
		RAM00007782	BIG	2007	0.59%	974,168
		RAM00007934	AAA/AA	2007	0.75%	146,493
		RAM00007939	AAA/AA	2007	0.75%	347,086
	Subprime		RAM00006357	AAA/AA	2005	0.53%
		RAM00006788	BIG	2005	0.75%	1,356,368
		RAM00006867	AAA/AA	2005	0.17%	60,896
		RAM00006876	AAA/AA	2005	0.71%	3,299
		RAM00006933	AAA/AA	2005	0.75%	634,484
		RAM00007171	A	2006	0.75%	609,832
		RAM00007290	AAA/AA	2006	0.46%	1,041,497
					9.34%	21,137,121
		RAM00007361	BBB	2007	0.65%	1,500,000
		RAM00007376	BIG	2007	0.27%	1,131,347
		RAM00007380	BIG	2007	0.52%	1,151,492
		RAM00007491	BIG	2007	3.00%	8,055,244
		RAM00007528	BIG	2007	2.96%	12,666,752
		RAM00007763	AAA/AA	2007	0.29%	659,471
		RAM00007772	BIG	2007	0.16%	1,104,008
		RAM00007779	BIG	2007	5.71%	36,010,265
		RAM00007905	BBB	2007	0.75%	853,705
					5.08%	5,784,048
		RAM00007933	BBB	2007	0.75%	365,581
		RAM00007937	BIG	2007	0.75%	1,146,098
	RAM00007975	BIG	2008	0.0075	768,082	
USA Total						626,351,446
International						214,578,045
Grand Total						840,929,490