

RAM US Mortgage Portfolio
(All RMBSs since 1/1/05 Based on Closing Date, Revised As of 11/30/09)

Domicile	Cession Type	Product	Obligor Key	RAM Re Rating	Vintage	Ceded Par %	Total			
USA	Facultative	HELOCs	RAM00006773	BIG	2004	5.00%	6,459,783			
			RAM00006774	BIG	2004	3.36%	4,371,981			
			RAM00006863	BIG	2005	3.36%	2,778,798			
			RAM00008150	BIG	2005	1.25%	5,795,259			
			RAM00002162	BIG	1997	2.46%	5,771,140			
			RAM00002163	BIG	1998	1.61%	1,264,201			
		RAM00003761	BBB	2001	1.91%	3,003,844				
					0.69%	7,206,071				
					5.81%	661,075				
			Facultative Total						37,312,152	
	Treaty	Alt A		RAM00006675	BIG	2005	0.69%	791,780		
				RAM00006887	BIG	2005	0.75%	532,427		
				RAM00006949	BIG	2005	0.75%	562,500		
				RAM00006971	BIG	2005	0.75%	659,808		
				RAM00006985	BIG	2006	0.75%	712,500		
				RAM00007051	BIG	2006	0.75%	475,095		
				RAM00007176	BIG	2006	0.75%	727,815		
				RAM00007177	BIG	2006	0.75%	702,864		
				RAM00007287	BIG	2006	0.75%	1,224,128		
				RAM00007288	BIG	2006	0.75%	417,353		
				RAM00007519	BIG	2007	0.19%	279,620		
				RAM00007520	BIG	2007	0.37%	1,500,000		
				RAM00007564	BIG	2007	10.00%	41,682,418		
				RAM00007748	BIG	2007	10.00%	107,481,014		
				RAM00007776	BIG	2007	9.96%	68,176,130		
RAM00007807				BIG	2007	0.75%	877,915			
						6.66%	7,800,202			
						2.00%	12,643,852			
						2.00%	11,516,894			
						2.00%	11,717,199			
						3.00%	11,026,172			
Closed-End Seconds						RAM00007328	BIG	2006	0.45%	951,878
						RAM00007329	BIG	2006	0.38%	1,025,710
						RAM00007381	BIG	2007	0.51%	1,124,878
						RAM00007485	BIG	2007	0.75%	526,762
						RAM00007490	BIG	2007	0.75%	334,569
						RAM00007502	BIG	2007	0.75%	526,318
						RAM00007532	BBB	2007	3.00%	5,642,586
						RAM00007711	AAA/AA	2007	0.75%	1,065,759
							BIG	2007	10.00%	14,210,116
							AAA/AA	2007	0.75%	654,616
							BIG	2007	6.04%	51,815,630
							BIG	2007	0.59%	1,145,210
							AAA/AA	2007	0.75%	148,019
							AAA/AA	2007	0.75%	379,820
		HELOCs					RAM00005266	AAA/AA	2002	0.06%
							2.00%	618,707		
RAM00005986				BIG	2004		0.31%	1,135,762		
							3.48%	12,871,973		
RAM00006863				BIG	2005		0.15%	695,431		
							0.50%	2,318,104		
RAM00006948				BBB	2005		0.25%	399,680		
RAM00006965				AAA/AA	2005		0.63%	582,530		
							2.09%	1,941,768		
RAM00007030				BIG	2006		0.43%	419,593		
RAM00007048				BIG	2006		0.09%	621,986		
							2.20%	15,964,304		
RAM00007056				BIG	2006		0.65%	372,807		
RAM00007185				AAA/AA	2006		0.75%	443,103		
RAM00007289				BIG	2006		0.07%	679,409		
							2.38%	22,646,967		
RAM00007292				BBB	2006		0.42%	1,034,421		
RAM00007294				BIG	2006		0.50%	978,788		
RAM00007362				BIG	2007		0.13%	666,972		
							1.38%	7,336,688		
RAM00007363	BIG			2007	0.16%		762,131			
					0.74%		3,556,609			
RAM00007370	BIG			2007	0.23%		910,360			
RAM00007503	AAA/AA			2007	0.49%		1,255,198			
RAM00007547	BIG			2007	3.00%		15,750,674			
RAM00007551	BIG	2007	5.56%	29,306,445						
RAM00007922	BIG	2006	0.58%	969,339						
			5.77%	9,693,388						
RAM00007946	AAA/AA	2007	0.34%	1,356,089						
			2.70%	10,758,307						
RAM00008150	BIG	2005	0.30%	692,537						
			0.99%	2,308,456						
Manuf Housing			RAM00000867	A	2004	0.60%	624,172			
			RAM00001007	BIG	2004	0.61%	681,396			
			RAM00001897	BIG	2000	0.31%	272,292			
			RAM00001898	AAA/AA	2000	0.47%	265,668			

USA	Treaty	Manuf Housing	RAM00002838	AAA/AA	2001	0.42%	446,804
						4.19%	4,468,035
		NIMs	RAM00006413	BIG	2005	0.75%	18,405
			RAM00006420	BIG	2004	0.75%	7,113
			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%	536,515
						0.88%	694,467
			RAM00006944	BIG	2005	0.75%	616,557
						2.00%	1,644,152
			RAM00006988	BIG	2006	0.41%	880,414
			RAM00006989	BIG	2006	0.75%	439,524
			RAM00007263	BIG	2006	0.75%	456,098
						4.11%	2,500,000
			RAM00007302	BIG	2006	0.58%	1,081,564
			RAM00007303	BIG	2006	0.28%	1,072,647
			RAM00007313	BIG	2006	0.67%	1,140,468
			RAM00007368	BIG	2007	0.50%	1,072,459
			RAM00007373	BIG	2007	0.33%	1,227,519
			RAM00007486	BIG	2007	0.75%	1,011,314
			RAM00007513	BIG	2007	0.75%	1,015,084
			RAM00007519	BIG	2007	0.19%	911,659
			RAM00007924	BIG	2007	5.00%	25,840,905
			RAM00007998	BIG	2007	10.00%	4,373,613
			RAM00008052	BIG	2005	0.75%	135,315
						0.88%	158,203
		Prime	RAM00001966	AAA/AA	1999	0.50%	12,712
			RAM00007360	BIG	2007	0.75%	561,968
		Subprime	RAM00000179	AAA/AA	2002	0.28%	38,103
						1.00%	137,171
			RAM00001164	AAA/AA	2001	0.38%	26,818
			RAM00001165	AAA/AA	2001	0.25%	10,794
			RAM00001166	AAA/AA	2001	0.25%	615
			RAM00001167	AAA/AA	2001	0.20%	18,881
			RAM00001170	AAA/AA	2002	0.29%	15,398
						1.00%	52,354
			RAM00001171	AAA/AA	2002	0.23%	7,662
						1.00%	33,328
			RAM00001173	AAA/AA	2002	0.12%	6,701
						1.00%	57,698
			RAM00001176	AAA/AA	2002	0.14%	1,008
						1.00%	7,467
			RAM00001179	AAA/AA	2001	0.42%	14,228
			RAM00002083	BBB	2000	0.03%	252
						0.07%	252
						0.50%	1,938
			RAM00002084	BBB	2000	0.03%	1,118
						0.07%	1,118
						0.50%	8,588
	RAM00002087	AAA/AA	1999	0.04%	8,381		
				0.06%	23,945		
				0.50%	19,812		
	RAM00002228	AAA/AA	2002	0.06%	86,293		
	RAM00002947	BIG	1999	0.05%	74,248		
				0.08%	212,136		
				0.50%	57,831		
	RAM00002948	BIG	2000	0.04%	152,371		
				0.08%	152,371		
				0.47%	65,902		
	RAM00003306	AAA/AA	2000	0.04%	39,467		
				0.08%	39,467		
				0.42%	17,995		
	RAM00003631	AAA/AA	2002	0.04%	81,971		
	RAM00004129	AAA/AA	2001	0.50%	3,973		
				5.51%	43,766		
	RAM00005125	AAA/AA	2002	0.49%	21,728		
				8.73%	388,923		
	RAM00005198	AAA/AA	2002	0.50%	5,127		
				1.00%	10,255		
	RAM00005261	AAA/AA	2002	0.50%	60,647		
	RAM00005278	AAA/AA	2002	0.27%	1,106		
				1.00%	4,160		
	RAM00005279	AAA/AA	2002	0.23%	41		
				1.00%	180		
	RAM00005971	AAA/AA	2003	0.46%	68,146		
				11.29%	1,669,566		
	RAM00006064	AAA/AA	2004	0.24%	25,134		
	RAM00006177	AAA/AA	2004	0.55%	530,222		
	RAM00006204	AAA/AA	2004	0.50%	75,500		
				4.33%	657,367		
	RAM00006341	AAA/AA	2004	0.47%	23,728		
	RAM00006342	AAA/AA	2004	0.25%	46,338		
				0.83%	157,548		
	RAM00006343	AAA/AA	2004	0.47%	89,417		
	RAM00006344	AAA/AA	2004	0.75%	571,140		

USA	Treaty	Subprime	RAM00006346	AAA/AA	2004	0.14%	61,218
						0.48%	208,141
			RAM00006347	AAA/AA	2004	0.08%	69,709
			RAM00006348	AAA/AA	2004	0.09%	152,072
						2.52%	4,055,244
			RAM00006350	AAA/AA	2004	0.53%	38,111
			RAM00006351	AAA/AA	2004	0.56%	117,190
			RAM00006352	AAA/AA	2004	0.63%	148,326
			RAM00006353	AAA/AA	2004	0.19%	10,836
						4.33%	244,219
			RAM00006354	AAA/AA	2004	0.33%	63,042
			RAM00006355	AAA/AA	2004	0.10%	23,192
						2.66%	618,454
			RAM00006357	AAA/AA	2005	0.53%	80,269
			RAM00006358	AAA/AA	2004	0.61%	526,632
			RAM00006372	AAA/AA	2003	0.50%	260,996
			RAM00006376	AAA/AA	2003	0.22%	74,155
						0.75%	252,126
			RAM00006377	AAA/AA	2003	0.30%	185,733
						1.03%	631,492
			RAM00006378	AAA/AA	2003	0.30%	147,940
						1.02%	502,996
			RAM00006379	AAA/AA	2004	0.12%	52,735
						0.42%	179,298
			RAM00006381	AAA/AA	2003	0.26%	7,314
						0.89%	24,867
			RAM00006382	AAA/AA	2003	0.25%	48,670
						0.87%	165,477
			RAM00006383	AAA/AA	2004	0.22%	154,508
						0.74%	525,326
			RAM00006390	AAA/AA	2004	0.75%	24,399
			RAM00006399	AAA/AA	2004	0.08%	34,946
						0.26%	118,815
			RAM00006401	AAA/AA	2003	0.43%	180,435
						1.45%	613,480
			RAM00006402	AAA/AA	2004	0.46%	57,677
						1.58%	196,102
			RAM00006404	AAA/AA	2003	0.36%	188,810
						1.22%	641,955
			RAM00006409	AAA/AA	2003	0.41%	46,564
			RAM00006414	AAA/AA	2003	0.50%	3,448
RAM00006421	AAA/AA	2003	0.50%	26,827			
RAM00006424	AAA/AA	2003	0.38%	83,834			
RAM00006457	AAA/AA	2003	0.32%	84,011			
RAM00006788	BIG	2005	0.75%	1,356,368			
RAM00006867	AAA/AA	2005	0.17%	77,823			
RAM00006876	AAA/AA	2005	0.71%	13,772			
RAM00006933	AAA/AA	2005	0.75%	703,362			
RAM00007171	A	2006	0.75%	609,832			
RAM00007290	AAA/AA	2006	0.46%	1,078,092			
			9.34%	21,879,808			
RAM00007361	BBB	2007	0.65%	1,500,000			
RAM00007376	BIG	2007	0.27%	1,160,526			
RAM00007380	BIG	2007	0.52%	1,180,535			
RAM00007491	BIG	2007	3.00%	8,435,203			
RAM00007528	BIG	2007	2.96%	13,329,853			
RAM00007763	AAA/AA	2007	0.29%	704,498			
RAM00007772	BIG	2007	0.16%	1,141,701			
RAM00007779	BIG	2007	-5.50%	(41,828,650)			
			5.50%	41,828,650			
			5.71%	37,520,422			
RAM00007905	BBB	2007	0.75%	872,983			
			5.08%	5,914,666			
RAM00007933	BBB	2007	0.75%	396,914			
RAM00007937	BIG	2007	0.75%	1,146,098			
RAM00007975	BBB	2008	0.75%	801,752			
Treaty Total							683,063,997
USA Total							720,376,149
International							335,219,172
Grand Total							1,055,595,321