INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
8/28	Accrued Int Paid	TO REVERSE ENTRY OF 08/22/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/13/12 FACE VALUE 3,412,000.00 AS OF 08/22/12 (ID: 576434-EY-6)	(1,716,594.860) 0.00	0.002	4,157.27
8/28	Accrued Int Paid	MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 @ 61.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/13/12 FACE VALUE 3,412,000.00 (ID: 576434-EY-6)	1,694,219.800 0.00	0.002	(4,103.02)
8/28	Accrued Int Paid	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 @ 77.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/23/12 FACE VALUE 3,325,000.00 (ID: 12669E-RR-9)	1,598,989.907 0.00	0.004	(6,400.12)
Total Inflows & Outflows					**$397,330.90**

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred Out				
8/20	Free Delivery	SEQUOIA MORTGAGE TRUST SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 (ID: 81743P-AH-9)	(0.010) 0.01	(0.01)