

TABLE A

	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
1.	J.P. Morgan Alternative Loan Trust 2006-A1 1A1	46627MCS4	3/26/2008	\$100.0000	\$63.2672
2.	J.P. Morgan Alternative Loan Trust 2006-A1 1A2	46627MCT2	3/26/2008	\$100.0000	\$53.5506
3.	J.P. Morgan Alternative Loan Trust 2006-A1 2A1	46627MCU9	3/26/2008	\$100.0000	\$79.0092
4.	J.P. Morgan Alternative Loan Trust 2006-A1 2A2	46627MCMV7	3/26/2008	\$100.0000	\$81.7796
5.	J.P. Morgan Alternative Loan Trust 2006-A1 2A3	46627MCW5	3/26/2008	\$100.0000	\$68.7015
6.	J.P. Morgan Alternative Loan Trust 2006-A1 2AX	46627MCX3	3/26/2008	\$0.2500	\$0.2165
7.	J.P. Morgan Alternative Loan Trust 2006-A1 3A1	46627MCMY1	3/26/2008	\$100.0000	\$83.5298
8.	J.P. Morgan Alternative Loan Trust 2006-A1 3A2	46627MCMZ8	3/26/2008	\$100.0000	\$72.0058
9.	J.P. Morgan Alternative Loan Trust 2006-A1 4A1	46627MDA2	3/26/2008	\$100.0000	\$75.3602
10.	J.P. Morgan Alternative Loan Trust 2006-A1 4A2	46627MDB0	3/26/2008	\$100.0000	\$78.3265
11.	J.P. Morgan Alternative Loan Trust 2006-A1 4A3	46627MDC8	3/26/2008	\$100.0000	\$86.4605
12.	J.P. Morgan Alternative Loan Trust 2006-A1 4A4	46627MDD6	3/26/2008	\$100.0000	\$61.2068
13.	J.P. Morgan Alternative Loan Trust 2006-A1 4AX	46627MDE4	3/26/2008	\$2.0000	\$1.1250
14.	J.P. Morgan Alternative Loan Trust 2006-A1 5A1	46627MDF1	3/26/2008	\$100.0000	\$101.8128
15.	J.P. Morgan Alternative Loan Trust 2006-A1 5A2	46627MDG9	3/26/2008	\$100.0000	\$101.7818
16.	J.P. Morgan Alternative Loan Trust 2006-A1 CB1	46627MDH7	3/26/2008	\$100.0000	\$99.8149
17.	J.P. Morgan Alternative Loan Trust 2006-A1 CB2	46627MDJ3	3/26/2008	\$100.0000	\$44.2417
18.	J.P. Morgan Alternative Loan Trust 2006-A1 CB3	46627MDK0	3/26/2008	\$100.0000	\$14.5075
19.	J.P. Morgan Alternative Loan Trust 2006-A1 1M1	46627MDL8	3/26/2008	\$100.0000	\$32.0410
20.	J.P. Morgan Alternative Loan Trust 2006-A1 1M2	46627MDM6	3/26/2008	\$100.0000	\$6.7687
21.	J.P. Morgan Alternative Loan Trust 2006-A1 1B1	46627MDN4	3/26/2008	\$100.0000	\$4.4852
22.	J.P. Morgan Alternative Loan Trust 2006-A1 1B2	46627MDP9	3/26/2008	\$100.0000	\$3.2573
23.	J.P. Morgan Alternative Loan Trust 2006-A2 1A1	46628GAA7	3/26/2008	\$100.0000	\$64.1871
24.	J.P. Morgan Alternative Loan Trust 2006-A2 1A2	46628GAB5	3/26/2008	\$100.0000	\$93.9756
25.	J.P. Morgan Alternative Loan Trust 2006-A2 1A3	46628GAC3	3/26/2008	\$100.0000	\$63.2842
26.	J.P. Morgan Alternative Loan Trust 2006-A2 1A4	46628GAD1	3/26/2008	\$100.0000	\$59.9589
27.	J.P. Morgan Alternative Loan Trust 2006-A2 1A5	46628GAE9	3/26/2008	\$100.0000	\$53.9914
28.	J.P. Morgan Alternative Loan Trust 2006-A2 2A1	46628GAF6	3/26/2008	\$100.0000	\$83.5939
29.	J.P. Morgan Alternative Loan Trust 2006-A2 2A2	46628GAG4	3/26/2008	\$100.0000	\$90.1528
30.	J.P. Morgan Alternative Loan Trust 2006-A2 2A3	46628GAH2	3/26/2008	\$100.0000	\$78.3477
31.	J.P. Morgan Alternative Loan Trust 2006-A2 2A4	46628GAJ8	3/26/2008	\$100.0000	\$75.4252
32.	J.P. Morgan Alternative Loan Trust 2006-A2 2A5	46628GAK5	3/26/2008	\$100.0000	\$70.3155
33.	J.P. Morgan Alternative Loan Trust 2006-A2 3A1	46628GAL3	3/26/2008	\$100.0000	\$81.3439
34.	J.P. Morgan Alternative Loan Trust 2006-A2 3A2	46628GAM1	3/26/2008	\$100.0000	\$65.9027
35.	J.P. Morgan Alternative Loan Trust 2006-A2 4A1	46628GAN9	3/26/2008	\$100.0000	\$74.4301
36.	J.P. Morgan Alternative Loan Trust 2006-A2 4A2	46628GAP4	3/26/2008	\$100.0000	\$59.1464
37.	J.P. Morgan Alternative Loan Trust 2006-A2 5A1	46628GAQ2	3/26/2008	\$100.0000	\$70.9052
38.	J.P. Morgan Alternative Loan Trust 2006-A2 5A2	46628GAR0	3/26/2008	\$100.0000	\$66.2318
39.	J.P. Morgan Alternative Loan Trust 2006-A2 CB1	46628GAS8	3/26/2008	\$100.0000	\$81.8873
40.	J.P. Morgan Alternative Loan Trust 2006-A2 CB2	46628GAT6	3/26/2008	\$100.0000	\$19.3212
41.	J.P. Morgan Alternative Loan Trust 2006-A2 CB3	46628GAU3	3/26/2008	\$100.0000	\$11.3861
42.	J.P. Morgan Alternative Loan Trust 2006-A2 1M1	46628GAV1	3/26/2008	\$100.0000	\$28.0687
43.	J.P. Morgan Alternative Loan Trust 2006-A2 1M2	46628GAW9	3/26/2008	\$100.0000	\$27.3794
44.	J.P. Morgan Alternative Loan Trust 2006-A2 1B1	46628GAX7	3/26/2008	\$100.0000	\$30.6314
45.	J.P. Morgan Alternative Loan Trust 2006-A2 1B2	46628GAY5	3/26/2008	\$100.0000	\$35.1799
46.	J.P. Morgan Alternative Loan Trust 2006-A3 1A1	46628UAA6	3/26/2008	\$100.0000	\$64.9777
47.	J.P. Morgan Alternative Loan Trust 2006-A3 1A2	46628UAB4	3/26/2008	\$100.0000	\$93.2111
48.	J.P. Morgan Alternative Loan Trust 2006-A3 1A3	46628UAC2	3/26/2008	\$100.0000	\$63.2875
49.	J.P. Morgan Alternative Loan Trust 2006-A3 1A4	46628UAD0	3/26/2008	\$100.0000	\$60.1719
50.	J.P. Morgan Alternative Loan Trust 2006-A3 1A5	46628UAE8	3/26/2008	\$100.0000	\$53.5981
51.	J.P. Morgan Alternative Loan Trust 2006-A3 2A1	46628UAF5	3/26/2008	\$100.0000	\$81.2282
52.	J.P. Morgan Alternative Loan Trust 2006-A3 2A2	46628UAG3	3/26/2008	\$100.0000	\$73.8766
53.	J.P. Morgan Alternative Loan Trust 2006-A3 3A1	46628UAH1	3/26/2008	\$100.0000	\$83.1207
54.	J.P. Morgan Alternative Loan Trust 2006-A3 3A2	46628UAJ7	3/26/2008	\$100.0000	\$75.5978
55.	J.P. Morgan Alternative Loan Trust 2006-A3 CB1	46628UAK4	3/26/2008	\$100.0000	\$83.0834
56.	J.P. Morgan Alternative Loan Trust 2006-A3 CB2	46628UAL2	3/26/2008	\$100.0000	\$21.4201
57.	J.P. Morgan Alternative Loan Trust 2006-A3 CB3	46628UAM0	3/26/2008	\$100.0000	\$12.7286
58.	J.P. Morgan Alternative Loan Trust 2006-A3 1M1	46628UAN8	3/26/2008	\$100.0000	\$48.5175
59.	J.P. Morgan Alternative Loan Trust 2006-A3 1M2	46628UAP3	3/26/2008	\$100.0000	\$47.1487
60.	J.P. Morgan Alternative Loan Trust 2006-A3 1B1	46628UAQ1	3/26/2008	\$100.0000	\$51.7442
61.	J.P. Morgan Alternative Loan Trust 2006-A3 1B2	46628UAR9	3/26/2008	\$100.0000	\$59.8053
62.	J.P. Morgan Alternative Loan Trust 2006-A4 A1	46629EAA1	3/26/2008	\$100.0000	\$88.0098

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63.	J.P. Morgan Alternative Loan Trust 2006-A4 A2	46629EAB9	3/26/2008	\$100.0000	\$86.3362
64.	J.P. Morgan Alternative Loan Trust 2006-A4 A3	46629EAC7	3/26/2008	\$100.0000	\$55.3023
65.	J.P. Morgan Alternative Loan Trust 2006-A4 A4	46629EAD5	3/26/2008	\$100.0000	\$95.5301
66.	J.P. Morgan Alternative Loan Trust 2006-A4 A5	46629EAE3	3/26/2008	\$100.0000	\$50.9243
67.	J.P. Morgan Alternative Loan Trust 2006-A4 A6	46629EAF0	3/26/2008	\$100.0000	\$88.1819
68.	J.P. Morgan Alternative Loan Trust 2006-A4 A7	46629EAG8	3/26/2008	\$100.0000	\$74.8612
69.	J.P. Morgan Alternative Loan Trust 2006-A4 A8	46629EAH6	3/26/2008	\$100.0000	\$88.3589
70.	J.P. Morgan Alternative Loan Trust 2006-A4 A9	46629EAJ2	3/26/2008	\$100.0000	\$88.2578
71.	J.P. Morgan Alternative Loan Trust 2006-A4 M1	46629EAK9	3/26/2008	\$100.0000	\$68.1655
72.	J.P. Morgan Alternative Loan Trust 2006-A4 M2	46629EAL7	3/26/2008	\$100.0000	\$66.8539
73.	J.P. Morgan Alternative Loan Trust 2006-A4 B1	46629EAM5	3/26/2008	\$100.0000	\$66.0479
74.	J.P. Morgan Alternative Loan Trust 2006-A4 B2	46629EAN3	3/26/2008	\$100.0000	\$65.6129
75.	J.P. Morgan Alternative Loan Trust 2006-A5 1A1	466284AA4	3/26/2008	\$100.0000	\$65.2601
76.	J.P. Morgan Alternative Loan Trust 2006-A5 1A2	466284AB2	3/26/2008	\$100.0000	\$96.8751
77.	J.P. Morgan Alternative Loan Trust 2006-A5 1A3	466284AC0	3/26/2008	\$100.0000	\$64.6811
78.	J.P. Morgan Alternative Loan Trust 2006-A5 1A4	466284AD8	3/26/2008	\$100.0000	\$60.3878
79.	J.P. Morgan Alternative Loan Trust 2006-A5 1A5	466284AE6	3/26/2008	\$100.0000	\$55.8979
80.	J.P. Morgan Alternative Loan Trust 2006-A5 1M1	466284AF3	3/26/2008	\$100.0000	\$35.4677
81.	J.P. Morgan Alternative Loan Trust 2006-A5 1M2	466284AG1	3/26/2008	\$100.0000	\$97.7444
82.	J.P. Morgan Alternative Loan Trust 2006-A5 1B1	466284AH9	3/26/2008	\$100.0000	\$4.2474
83.	J.P. Morgan Alternative Loan Trust 2006-A5 1B2	466284AJ5	3/26/2008	\$100.0000	\$3.6852
84.	J.P. Morgan Alternative Loan Trust 2006-A5 2A1	466284AL0	3/26/2008	\$100.0000	\$99.6492
85.	J.P. Morgan Alternative Loan Trust 2006-A5 2A2	466284AM8	3/26/2008	\$100.0000	\$99.2297
86.	J.P. Morgan Alternative Loan Trust 2006-A5 2A3	466284AN6	3/26/2008	\$100.0000	\$100.0036
87.	J.P. Morgan Alternative Loan Trust 2006-A5 2A4	466284AP1	3/26/2008	\$100.0000	\$100.4544
88.	J.P. Morgan Alternative Loan Trust 2006-A5 2A5	466284AQ9	3/26/2008	\$100.0000	\$90.0838
89.	J.P. Morgan Alternative Loan Trust 2006-A5 2A6	466284AR7	3/26/2008	\$100.0000	\$82.6361
90.	J.P. Morgan Alternative Loan Trust 2006-A5 2A7	466284AS5	3/26/2008	\$100.0000	\$98.2798
91.	J.P. Morgan Alternative Loan Trust 2006-A5 2A8	466284AT3	3/26/2008	\$100.0000	\$92.7974
92.	J.P. Morgan Alternative Loan Trust 2006-A5 2M1	466284AV8	3/26/2008	\$100.0000	\$47.7080
93.	J.P. Morgan Alternative Loan Trust 2006-A5 2M2	466284AW6	3/26/2008	\$100.0000	\$40.4886
94.	J.P. Morgan Alternative Loan Trust 2006-A5 2B1	466284AX4	3/26/2008	\$100.0000	\$17.1546
95.	J.P. Morgan Alternative Loan Trust 2006-A5 2B2	466284AY2	3/26/2008	\$100.0000	\$11.4810
96.	J.P. Morgan Alternative Loan Trust 2006-A7 1A1	466286AA9	3/26/2008	\$100.0000	\$64.1292
97.	J.P. Morgan Alternative Loan Trust 2006-A7 1A2	466286AB7	3/26/2008	\$100.0000	\$88.5929
98.	J.P. Morgan Alternative Loan Trust 2006-A7 1A3	466286AC5	3/26/2008	\$100.0000	\$63.8429
99.	J.P. Morgan Alternative Loan Trust 2006-A7 1A4	466286AD3	3/26/2008	\$100.0000	\$63.0776
100.	J.P. Morgan Alternative Loan Trust 2006-A7 1A5	466286AE1	3/26/2008	\$100.0000	\$53.2169
101.	J.P. Morgan Alternative Loan Trust 2006-A7 1M1	466286AF8	3/26/2008	\$100.0000	\$46.3989
102.	J.P. Morgan Alternative Loan Trust 2006-A7 1M2	466286AG6	3/26/2008	\$100.0000	\$46.0726
103.	J.P. Morgan Alternative Loan Trust 2006-A7 1M3	466286AH4	3/26/2008	\$100.0000	\$39.1099
104.	J.P. Morgan Alternative Loan Trust 2006-A7 1M4	466286AJ0	3/26/2008	\$100.0000	\$38.5735
105.	J.P. Morgan Alternative Loan Trust 2006-A7 1M5	466286AK7	3/26/2008	\$100.0000	\$38.5735
106.	J.P. Morgan Alternative Loan Trust 2006-A7 1B1	466286AL5	3/26/2008	\$100.0000	\$3.6655
107.	J.P. Morgan Alternative Loan Trust 2006-A7 1B2	466286AM3	3/26/2008	\$100.0000	\$3.1931
108.	J.P. Morgan Alternative Loan Trust 2006-A7 2A1	466286AP6	3/26/2008	\$100.0000	\$96.0435
109.	J.P. Morgan Alternative Loan Trust 2006-A7 2A2	466286AQ4	3/26/2008	\$100.0000	\$99.4955
110.	J.P. Morgan Alternative Loan Trust 2006-A7 2A3	466286AR2	3/26/2008	\$100.0000	\$95.3272
111.	J.P. Morgan Alternative Loan Trust 2006-A7 2A4	466286AS0	3/26/2008	\$100.0000	\$84.9159
112.	J.P. Morgan Alternative Loan Trust 2006-A7 2A5	466286AT8	3/26/2008	\$100.0000	\$79.5772
113.	J.P. Morgan Alternative Loan Trust 2006-A7 2A6	466286AU5	3/26/2008	\$100.0000	\$83.0552
114.	J.P. Morgan Alternative Loan Trust 2006-A7 2A7	466286AV3	3/26/2008	\$100.0000	\$91.8942
115.	J.P. Morgan Alternative Loan Trust 2006-A7 2A8	466286AW1	3/26/2008	\$100.0000	\$85.1801
116.	J.P. Morgan Alternative Loan Trust 2006-A7 2M1	466286AX9	3/26/2008	\$100.0000	\$45.9411
117.	J.P. Morgan Alternative Loan Trust 2006-A7 2M2	466286AY7	3/26/2008	\$100.0000	\$19.7662
118.	J.P. Morgan Alternative Loan Trust 2006-A7 2B1	466286AZ4	3/26/2008	\$100.0000	\$12.6054
119.	J.P. Morgan Alternative Loan Trust 2006-A7 2B2	466286BA8	3/26/2008	\$100.0000	\$9.5423
120.	J.P. Morgan Alternative Loan Trust 2006-S1 1A1	46627MDX2	3/26/2008	\$100.0000	\$89.8776
121.	J.P. Morgan Alternative Loan Trust 2006-S1 1A2	46627MDY0	3/26/2008	\$100.0000	\$90.7402
122.	J.P. Morgan Alternative Loan Trust 2006-S1 1A3	46627MDZ7	3/26/2008	\$100.0000	\$56.1308
123.	J.P. Morgan Alternative Loan Trust 2006-S1 1A4	46627MEA1	3/26/2008	\$100.0000	\$84.0709
124.	J.P. Morgan Alternative Loan Trust 2006-S1 1A5	46627MEB9	3/26/2008	\$100.0000	\$99.3293

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125.	J.P. Morgan Alternative Loan Trust 2006-S1 1A6	46627MEC7	3/26/2008	\$100.0000	\$93.4044
126.	J.P. Morgan Alternative Loan Trust 2006-S1 1A7	46627MED5	3/26/2008	\$100.0000	\$84.2769
127.	J.P. Morgan Alternative Loan Trust 2006-S1 1A8	46627MEE3	3/26/2008	\$100.0000	\$78.0537
128.	J.P. Morgan Alternative Loan Trust 2006-S1 1A9	46627MEF0	3/26/2008	\$100.0000	\$56.8824
129.	J.P. Morgan Alternative Loan Trust 2006-S1 1A10	46627MEG8	3/26/2008	\$100.0000	\$39.2440
130.	J.P. Morgan Alternative Loan Trust 2006-S1 1A11	46627MEH6	3/26/2008	\$100.0000	\$89.6248
131.	J.P. Morgan Alternative Loan Trust 2006-S1 1A12	46627MEJ2	3/26/2008	\$100.0000	\$95.1690
132.	J.P. Morgan Alternative Loan Trust 2006-S1 1A13	46627MEK9	3/26/2008	\$100.0000	\$57.3798
133.	J.P. Morgan Alternative Loan Trust 2006-S1 1A14	46627MEL7	3/26/2008	\$100.0000	\$88.0011
134.	J.P. Morgan Alternative Loan Trust 2006-S1 1A15	46627MEM5	3/26/2008	\$100.0000	\$80.5649
135.	J.P. Morgan Alternative Loan Trust 2006-S1 1A16	46627MEN3	3/26/2008	\$100.0000	\$98.4451
136.	J.P. Morgan Alternative Loan Trust 2006-S1 1A17	46627MEP8	3/26/2008	\$100.0000	\$66.7695
137.	J.P. Morgan Alternative Loan Trust 2006-S1 1A18	46627MEQ6	3/26/2008	\$100.0000	\$89.0391
138.	J.P. Morgan Alternative Loan Trust 2006-S1 1A19	46627MER4	3/26/2008	\$100.0000	\$93.5505
139.	J.P. Morgan Alternative Loan Trust 2006-S1 2A1	46627MES2	3/26/2008	\$100.0000	\$95.7924
140.	J.P. Morgan Alternative Loan Trust 2006-S1 2A2	46627MET0	3/26/2008	\$100.0000	\$81.1453
141.	J.P. Morgan Alternative Loan Trust 2006-S1 2A3	46627MEU7	3/26/2008	\$100.0000	\$81.1453
142.	J.P. Morgan Alternative Loan Trust 2006-S1 2A4	46627MEV5	3/26/2008	\$100.0000	\$96.3189
143.	J.P. Morgan Alternative Loan Trust 2006-S1 2A5	46627MEW3	3/26/2008	\$100.0000	\$87.8936
144.	J.P. Morgan Alternative Loan Trust 2006-S1 2A6	46627MEX1	3/26/2008	\$100.0000	\$95.7489
145.	J.P. Morgan Alternative Loan Trust 2006-S1 AX	46627MFG7	3/26/2008	\$15.7500	\$13.2901
146.	J.P. Morgan Alternative Loan Trust 2006-S1 AP	46627MFH5	3/26/2008	\$71.0000	\$73.6622
147.	J.P. Morgan Alternative Loan Trust 2006-S1 B1	46627MFJ1	3/26/2008	\$100.0000	\$66.7904
148.	J.P. Morgan Alternative Loan Trust 2006-S1 B2	46627MFK8	3/26/2008	\$100.0000	\$59.1283
149.	J.P. Morgan Alternative Loan Trust 2006-S1 B3	46627MFL6	3/26/2008	\$100.0000	\$37.4866
150.	J.P. Morgan Alternative Loan Trust 2006-S1 3A1	46627MEY9	3/26/2008	\$100.0000	\$98.7779
151.	J.P. Morgan Alternative Loan Trust 2006-S1 3A1A	46627MEZ6	3/26/2008	\$100.0000	\$100.2913
152.	J.P. Morgan Alternative Loan Trust 2006-S1 3A2	46627MFA0	3/26/2008	\$100.0000	\$92.7366
153.	J.P. Morgan Alternative Loan Trust 2006-S1 3A2A	46627MFB8	3/26/2008	\$100.0000	\$96.8370
154.	J.P. Morgan Alternative Loan Trust 2006-S1 3A3	46627MFU6	3/26/2008	\$100.0000	\$89.0974
155.	J.P. Morgan Alternative Loan Trust 2006-S1 3A4	46627MFV4	3/26/2008	\$100.0000	\$77.2952
156.	J.P. Morgan Alternative Loan Trust 2006-S1 3A5	46627MFW2	3/26/2008	\$100.0000	\$91.8528
157.	J.P. Morgan Alternative Loan Trust 2006-S1 3M1	46627MFC6	3/26/2008	\$100.0000	\$83.9460
158.	J.P. Morgan Alternative Loan Trust 2006-S1 3M2	46627MFD4	3/26/2008	\$100.0000	\$75.5704
159.	J.P. Morgan Alternative Loan Trust 2006-S1 3B1	46627MFE2	3/26/2008	\$100.0000	\$58.8536
160.	J.P. Morgan Alternative Loan Trust 2006-S1 3B2	46627MFF9	3/26/2008	\$100.0000	\$58.8536
161.	J.P. Morgan Alternative Loan Trust 2006-S3 A1A	46628VAA4	3/26/2008	\$100.0000	\$100.3144
162.	J.P. Morgan Alternative Loan Trust 2006-S3 A1B	46628VAB2	3/26/2008	\$100.0000	\$99.4824
163.	J.P. Morgan Alternative Loan Trust 2006-S3 A2A	46628VAC0	3/26/2008	\$100.0000	\$99.8739
164.	J.P. Morgan Alternative Loan Trust 2006-S3 A2B	46628VAD8	3/26/2008	\$100.0000	\$97.3863
165.	J.P. Morgan Alternative Loan Trust 2006-S3 A3A	46628VAE6	3/26/2008	\$100.0000	\$98.0032
166.	J.P. Morgan Alternative Loan Trust 2006-S3 A3B	46628VAF3	3/26/2008	\$100.0000	\$93.3810
167.	J.P. Morgan Alternative Loan Trust 2006-S3 A4	46628VAG1	3/26/2008	\$100.0000	\$86.5558
168.	J.P. Morgan Alternative Loan Trust 2006-S3 A5	46628VAH9	3/26/2008	\$100.0000	\$82.2062
169.	J.P. Morgan Alternative Loan Trust 2006-S3 A6	46628VAJ5	3/26/2008	\$100.0000	\$98.1704
170.	J.P. Morgan Alternative Loan Trust 2006-S3 A7	46628VAK2	3/26/2008	\$100.0000	\$104.5714
171.	J.P. Morgan Alternative Loan Trust 2006-S3 M1	46628VAL0	3/26/2008	\$100.0000	\$89.3339
172.	J.P. Morgan Alternative Loan Trust 2006-S3 M2	46628VAM8	3/26/2008	\$100.0000	\$88.3780
173.	J.P. Morgan Alternative Loan Trust 2006-S3 M3	46628VAN6	3/26/2008	\$100.0000	\$88.6397
174.	J.P. Morgan Alternative Loan Trust 2006-S3 M4	46628VAP1	3/26/2008	\$100.0000	\$85.5482
175.	J.P. Morgan Alternative Loan Trust 2006-S3 M5	46628VAQ9	3/26/2008	\$100.0000	\$82.7860
176.	J.P. Morgan Alternative Loan Trust 2006-S3 M6	46628VAR7	3/26/2008	\$100.0000	\$80.3787
177.	J.P. Morgan Alternative Loan Trust 2006-S3 B1	46628VAS5	3/26/2008	\$100.0000	\$75.9132
178.	J.P. Morgan Alternative Loan Trust 2006-S3 B2	46628VAT3	3/26/2008	\$100.0000	\$68.2802
179.	J.P. Morgan Alternative Loan Trust 2006-S3 B3	46628VAU0	3/26/2008	\$100.0000	\$63.7585
180.	J.P. Morgan Alternative Loan Trust 2006-S4 A1A	466302AA4	3/26/2008	\$100.0000	\$99.4299
181.	J.P. Morgan Alternative Loan Trust 2006-S4 A1B	466302AB2	3/26/2008	\$100.0000	\$96.0693
182.	J.P. Morgan Alternative Loan Trust 2006-S4 A2A	466302AC0	3/26/2008	\$100.0000	\$93.8923
183.	J.P. Morgan Alternative Loan Trust 2006-S4 A2B	466302AD8	3/26/2008	\$100.0000	\$87.8610
184.	J.P. Morgan Alternative Loan Trust 2006-S4 A3A	466302AE6	3/26/2008	\$100.0000	\$85.2883
185.	J.P. Morgan Alternative Loan Trust 2006-S4 A3B	466302AF3	3/26/2008	\$100.0000	\$73.9516
186.	J.P. Morgan Alternative Loan Trust 2006-S4 A4	466302AG1	3/26/2008	\$100.0000	\$93.2608

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
187.	J.P. Morgan Alternative Loan Trust 2006-S4 A5	466302AH9	3/26/2008	\$100.0000	\$68.7917
188.	J.P. Morgan Alternative Loan Trust 2006-S4 A6	466302AJ5	3/26/2008	\$100.0000	\$71.9944
189.	J.P. Morgan Alternative Loan Trust 2006-S4 A7	466302AK2	3/26/2008	\$100.0000	\$96.3016
190.	J.P. Morgan Alternative Loan Trust 2006-S4 M1	466302AL0	3/26/2008	\$100.0000	\$70.4032
191.	J.P. Morgan Alternative Loan Trust 2006-S4 M2	466302AM8	3/26/2008	\$100.0000	\$68.7794
192.	J.P. Morgan Alternative Loan Trust 2006-S4 M3	466302AN6	3/26/2008	\$100.0000	\$64.9501
193.	J.P. Morgan Alternative Loan Trust 2006-S4 M4	466302AP1	3/26/2008	\$100.0000	\$61.1240
194.	J.P. Morgan Alternative Loan Trust 2006-S4 M5	466302AQ9	3/26/2008	\$100.0000	\$57.8089
195.	J.P. Morgan Alternative Loan Trust 2006-S4 M6	466302AR7	3/26/2008	\$100.0000	\$51.7756
196.	J.P. Morgan Alternative Loan Trust 2006-S4 B1	466302AS5	3/26/2008	\$100.0000	\$51.7756
197.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF1A	46629QA44	3/26/2008	\$100.0000	\$95.1263
198.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF1B	46629QAB2	3/26/2008	\$100.0000	\$97.2509
199.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF2	46629QAC0	3/26/2008	\$100.0000	\$92.4362
200.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF3	46629QAD8	3/26/2008	\$100.0000	\$85.6383
201.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF4	46629QAE6	3/26/2008	\$100.0000	\$74.9316
202.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF5	46629QAF3	3/26/2008	\$100.0000	\$56.0245
203.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AF6	46629QAG1	3/26/2008	\$100.0000	\$75.5692
204.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF1	46629QAH9	3/26/2008	\$100.0000	\$39.2991
205.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF2	46629QAJ5	3/26/2008	\$100.0000	\$34.1552
206.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF3	46629QAK2	3/26/2008	\$100.0000	\$33.1351
207.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF4	46629QAL0	3/26/2008	\$100.0000	\$30.8575
208.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF5	46629QAM8	3/26/2008	\$100.0000	\$27.2191
209.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF6	46629QAN6	3/26/2008	\$100.0000	\$23.1964
210.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF7	46629QAP1	3/26/2008	\$100.0000	\$23.1964
211.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF8	46629QAQ9	3/26/2008	\$100.0000	\$23.1964
212.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MF9	46629QAR7	3/26/2008	\$100.0000	\$23.1964
213.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AV1	46629QAS5	3/26/2008	\$100.0000	\$74.7183
214.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AV2	46629QAT3	3/26/2008	\$100.0000	\$93.0405
215.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AV3	46629QAU0	3/26/2008	\$100.0000	\$80.9044
216.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AV4	46629QAV8	3/26/2008	\$100.0000	\$64.2337
217.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 AV5	46629QAW6	3/26/2008	\$100.0000	\$49.2464
218.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV1	46629QAX4	3/26/2008	\$100.0000	\$39.6509
219.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV2	46629QAY2	3/26/2008	\$100.0000	\$24.2963
220.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV3	46629QAZ9	3/26/2008	\$100.0000	\$15.3683
221.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV4	46629QBA3	3/26/2008	\$100.0000	\$15.9222
222.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV5	46629QBB1	3/26/2008	\$100.0000	\$12.5413
223.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV6	46629QBC9	3/26/2008	\$100.0000	\$11.7475
224.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV7	46629QBD7	3/26/2008	\$100.0000	\$11.0033
225.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV8	46629QBE5	3/26/2008	\$100.0000	\$10.5611
226.	J.P. Morgan Mortgage Acquisition Trust 2006-CH2 MV9	46629QBF2	3/26/2008	\$100.0000	\$10.5611
227.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A1A	46629NAA1	3/26/2008	\$100.0000	\$82.0638
228.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A1B	46629NAB9	3/26/2008	\$100.0000	\$54.1726
229.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A2	46629NAC7	3/26/2008	\$100.0000	\$93.6113
230.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A3	46629NAD5	3/26/2008	\$100.0000	\$72.9109
231.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A4	46629NAE3	3/26/2008	\$100.0000	\$61.2353
232.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 A5	46629NAF0	3/26/2008	\$100.0000	\$55.0468
233.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M1	46629NAG8	3/26/2008	\$100.0000	\$25.3139
234.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M2	46629NAH6	3/26/2008	\$100.0000	\$22.9253
235.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M3	46629NAJ2	3/26/2008	\$100.0000	\$17.5972
236.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M4	46629NAK9	3/26/2008	\$100.0000	\$15.1858
237.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M5	46629NAL7	3/26/2008	\$100.0000	\$12.5278
238.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M6	46629NAM5	3/26/2008	\$100.0000	\$8.3754
239.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M7	46629NAN3	3/26/2008	\$100.0000	\$6.3469
240.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M8	46629NAP8	3/26/2008	\$100.0000	\$5.5246
241.	J.P. Morgan Mortgage Acquisition Trust 2006-RM1 M9	46629NAQ6	3/26/2008	\$100.0000	\$5.5246
242.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF1A	46630LAA2	3/26/2008	\$100.0000	\$97.5570
243.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF1B	46630LAB0	3/26/2008	\$100.0000	\$99.3436
244.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF2	46630LAC8	3/26/2008	\$100.0000	\$99.5665
245.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF3	46630LAD6	3/26/2008	\$100.0000	\$96.9741
246.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF4	46630LAE4	3/26/2008	\$100.0000	\$93.5054
247.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF5	46630LAF1	3/26/2008	\$100.0000	\$81.1471
248.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AF6	46630LAG9	3/26/2008	\$100.0000	\$92.1093

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
249.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF1	46630LAH7	3/26/2008	\$100.0000	\$53.8246
250.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF2	46630LAJ3	3/26/2008	\$100.0000	\$47.9716
251.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF3	46630LAK0	3/26/2008	\$100.0000	\$41.5105
252.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF4	46630LAL8	3/26/2008	\$100.0000	\$35.7009
253.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF5	46630LAM6	3/26/2008	\$100.0000	\$32.7165
254.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF6	46630LAN4	3/26/2008	\$100.0000	\$30.5225
255.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF7	46630LAP9	3/26/2008	\$100.0000	\$23.9673
256.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF8	46630LAQ7	3/26/2008	\$100.0000	\$23.9673
257.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MF9	46630LAR5	3/26/2008	\$100.0000	\$23.9673
258.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AV1	46630LAS3	3/26/2008	\$100.0000	\$87.1752
259.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AV2	46630LAT1	3/26/2008	\$100.0000	\$94.5703
260.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AV3	46630LAU8	3/26/2008	\$100.0000	\$84.8170
261.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AV4	46630LAV6	3/26/2008	\$100.0000	\$79.7209
262.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 AV5	46630LAW4	3/26/2008	\$100.0000	\$57.5304
263.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV1	46630LAX2	3/26/2008	\$100.0000	\$75.3009
264.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV2	46630LAY0	3/26/2008	\$100.0000	\$61.6449
265.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV3	46630LAZ7	3/26/2008	\$100.0000	\$38.0854
266.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV4	46630LBA1	3/26/2008	\$100.0000	\$36.4999
267.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV5	46630LBB9	3/26/2008	\$100.0000	\$33.9264
268.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV6	46630LBC7	3/26/2008	\$100.0000	\$19.8157
269.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV7	46630LBD5	3/26/2008	\$100.0000	\$23.4429
270.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV8	46630LBE3	3/26/2008	\$100.0000	\$23.4429
271.	J.P. Morgan Mortgage Acquisition Trust 2007-CH1 MV9	46630LBF0	3/26/2008	\$100.0000	\$23.4429
272.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF1A	46630MAA0	3/26/2008	\$100.0000	\$95.8272
273.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF1B	46630MAB8	3/26/2008	\$100.0000	\$99.0195
274.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF2	46630MAC6	3/26/2008	\$100.0000	\$95.6435
275.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF3	46630MAD4	3/26/2008	\$100.0000	\$88.3849
276.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF4	46630MAE2	3/26/2008	\$100.0000	\$82.3681
277.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF5	46630MAF9	3/26/2008	\$100.0000	\$61.3015
278.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AF6	46630MAG7	3/26/2008	\$100.0000	\$87.4309
279.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF1	46630MAH5	3/26/2008	\$100.0000	\$38.6004
280.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF2	46630MAJ1	3/26/2008	\$100.0000	\$34.5219
281.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF3	46630MAK8	3/26/2008	\$100.0000	\$33.6543
282.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF4	46630MAL6	3/26/2008	\$100.0000	\$29.9199
283.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF5	46630MAM4	3/26/2008	\$100.0000	\$27.3875
284.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF6	46630MAN2	3/26/2008	\$100.0000	\$18.0663
285.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF7	46630MAP7	3/26/2008	\$100.0000	\$18.0663
286.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF8	46630MAQ5	3/26/2008	\$100.0000	\$18.0663
287.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MF9	46630MAR3	3/26/2008	\$100.0000	\$18.0663
288.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AV1	46630MAS1	3/26/2008	\$100.0000	\$80.5126
289.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AV2	46630MAT9	3/26/2008	\$100.0000	\$93.1470
290.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AV3	46630MAU6	3/26/2008	\$100.0000	\$78.8136
291.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AV4	46630MAV4	3/26/2008	\$100.0000	\$71.1655
292.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 AV5	46630MAW2	3/26/2008	\$100.0000	\$55.3863
293.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV1	46630MAX0	3/26/2008	\$100.0000	\$33.9300
294.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV2	46630MAY8	3/26/2008	\$100.0000	\$22.7918
295.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV3	46630MAZ5	3/26/2008	\$100.0000	\$22.1213
296.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV4	46630MBA9	3/26/2008	\$100.0000	\$19.9030
297.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV5	46630MBB7	3/26/2008	\$100.0000	\$19.1948
298.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV6	46630MBC5	3/26/2008	\$100.0000	\$16.4459
299.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV7	46630MBD3	3/26/2008	\$100.0000	\$14.9351
300.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV8	46630MBE1	3/26/2008	\$100.0000	\$14.9351
301.	J.P. Morgan Mortgage Acquisition Trust 2007-CH2 MV9	46630MBF8	3/26/2008	\$100.0000	\$14.9351
302.	J.P. Morgan Mortgage Trust 2006-A1 1A1	466247E33	3/8/2010	\$100.0000	\$90.6099
303.	J.P. Morgan Mortgage Trust 2006-A1 1A2	466247E41	3/8/2010	\$100.0000	\$71.2686
304.	J.P. Morgan Mortgage Trust 2006-A1 1A3	466247E58	3/8/2010	\$100.0000	\$26.7602
305.	J.P. Morgan Mortgage Trust 2006-A1 2A1	466247E66	3/8/2010	\$100.0000	\$78.3232
306.	J.P. Morgan Mortgage Trust 2006-A1 2A2	466247E74	3/8/2010	\$100.0000	\$90.8600
307.	J.P. Morgan Mortgage Trust 2006-A1 2A3	466247E82	3/8/2010	\$100.0000	\$77.3860
308.	J.P. Morgan Mortgage Trust 2006-A1 2A4	466247E90	3/8/2010	\$100.0000	\$74.1874
309.	J.P. Morgan Mortgage Trust 2006-A1 2A5	466247F24	3/8/2010	\$100.0000	\$22.1683
310.	J.P. Morgan Mortgage Trust 2006-A1 3A1	466247F40	3/8/2010	\$100.0000	\$95.5146

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
311.	J.P. Morgan Mortgage Trust 2006-A1 3A2	466247F57	3/8/2010	\$100.0000	\$81.6694
312.	J.P. Morgan Mortgage Trust 2006-A1 3A3	466247F65	3/8/2010	\$100.0000	\$66.1928
313.	J.P. Morgan Mortgage Trust 2006-A1 3A4	466247F73	3/8/2010	\$100.0000	\$26.4858
314.	J.P. Morgan Mortgage Trust 2006-A1 3AX	466247F81	3/8/2010	\$0.8750	\$0.1780
315.	J.P. Morgan Mortgage Trust 2006-A1 B1	466247F99	3/8/2010	\$100.0000	\$8.8065
316.	J.P. Morgan Mortgage Trust 2006-A1 B2	466247G23	3/8/2010	\$100.0000	\$5.4374
317.	J.P. Morgan Mortgage Trust 2006-A1 B3	466247G31	3/8/2010	\$100.0000	\$1.8192
318.	J.P. Morgan Mortgage Trust 2006-A5 1A1	46629CAA5	7/24/2009	\$100.0000	\$47.0507
319.	J.P. Morgan Mortgage Trust 2006-A5 2A1	46629CAB3	7/24/2009	\$100.0000	\$70.5935
320.	J.P. Morgan Mortgage Trust 2006-A5 2A2	46629CAC1	7/24/2009	\$100.0000	\$87.1207
321.	J.P. Morgan Mortgage Trust 2006-A5 2A3	46629CAD9	7/24/2009	\$100.0000	\$62.5185
322.	J.P. Morgan Mortgage Trust 2006-A5 2A4	46629CAE7	7/24/2009	\$100.0000	\$53.0956
323.	J.P. Morgan Mortgage Trust 2006-A5 2A5	46629CAF4	7/24/2009	\$100.0000	\$24.1294
324.	J.P. Morgan Mortgage Trust 2006-A5 3A1	46629CAG2	7/24/2009	\$100.0000	\$87.0688
325.	J.P. Morgan Mortgage Trust 2006-A5 3A2	46629CAH0	7/24/2009	\$100.0000	\$70.0709
326.	J.P. Morgan Mortgage Trust 2006-A5 3A3	46629CAJ6	7/24/2009	\$100.0000	\$56.8027
327.	J.P. Morgan Mortgage Trust 2006-A5 3A4	46629CAK3	7/24/2009	\$100.0000	\$81.7285
328.	J.P. Morgan Mortgage Trust 2006-A5 3A5	46629CAL1	7/24/2009	\$100.0000	\$66.0349
329.	J.P. Morgan Mortgage Trust 2006-A5 3A6	46629CAM9	7/24/2009	\$100.0000	\$57.8703
330.	J.P. Morgan Mortgage Trust 2006-A5 3A7	46629CAN7	7/24/2009	\$100.0000	\$27.9172
331.	J.P. Morgan Mortgage Trust 2006-A5 4A1	46629CAP2	7/24/2009	\$100.0000	\$69.6233
332.	J.P. Morgan Mortgage Trust 2006-A5 4A2	46629CAQ0	7/24/2009	\$100.0000	\$29.4989
333.	J.P. Morgan Mortgage Trust 2006-A5 5A1	46629CAR8	7/24/2009	\$100.0000	\$67.0713
334.	J.P. Morgan Mortgage Trust 2006-A5 5A2	46629CAS6	7/24/2009	\$100.0000	\$27.8739
335.	J.P. Morgan Mortgage Trust 2006-A5 6A1	46629CAT4	7/24/2009	\$100.0000	\$70.3571
336.	J.P. Morgan Mortgage Trust 2006-A5 6A2	46629CAU1	7/24/2009	\$100.0000	\$30.1715
337.	J.P. Morgan Mortgage Trust 2006-A5 B1	46629CAV9	7/24/2009	\$100.0000	\$9.1834
338.	J.P. Morgan Mortgage Trust 2006-A5 B2	46629CAW7	7/24/2009	\$100.0000	\$2.0141
339.	J.P. Morgan Mortgage Trust 2006-A5 B3	46629CAX5	7/24/2009	\$100.0000	\$2.0141
340.	J.P. Morgan Alternative Loan Trust 2006-A6 1A1	466285AA1	3/26/2008	\$100.0000	\$64.0533
341.	J.P. Morgan Alternative Loan Trust 2006-A6 1A2	466285AB9	3/26/2008	\$100.0000	\$89.5609
342.	J.P. Morgan Alternative Loan Trust 2006-A6 1A3	466285AC7	3/26/2008	\$100.0000	\$66.5435
343.	J.P. Morgan Alternative Loan Trust 2006-A6 1A4	466285AD5	3/26/2008	\$100.0000	\$65.5050
344.	J.P. Morgan Alternative Loan Trust 2006-A6 1A5	466285AE3	3/26/2008	\$100.0000	\$55.3509
345.	J.P. Morgan Alternative Loan Trust 2006-A6 1M1	466285AF0	3/26/2008	\$100.0000	\$6.5914
346.	J.P. Morgan Alternative Loan Trust 2006-A6 1M2	466285AG8	3/26/2008	\$100.0000	\$3.6698
347.	J.P. Morgan Alternative Loan Trust 2006-A6 1B1	466285AH6	3/26/2008	\$100.0000	\$2.9231
348.	J.P. Morgan Alternative Loan Trust 2006-A6 1B2	466285AJ2	3/26/2008	\$100.0000	\$2.4893
349.	J.P. Morgan Alternative Loan Trust 2006-A6 2A1	466285AK9	3/26/2008	\$100.0000	\$88.8055
350.	J.P. Morgan Alternative Loan Trust 2006-A6 2A2	466285AL7	3/26/2008	\$100.0000	\$99.7294
351.	J.P. Morgan Alternative Loan Trust 2006-A6 2A3	466285AM5	3/26/2008	\$100.0000	\$98.8353
352.	J.P. Morgan Alternative Loan Trust 2006-A6 2A4	466285AN3	3/26/2008	\$100.0000	\$96.4292
353.	J.P. Morgan Alternative Loan Trust 2006-A6 2A5	466285AP8	3/26/2008	\$100.0000	\$89.7369
354.	J.P. Morgan Alternative Loan Trust 2006-A6 2A6	466285AQ6	3/26/2008	\$100.0000	\$90.5139
355.	J.P. Morgan Alternative Loan Trust 2006-A6 2A7	466285AR4	3/26/2008	\$100.0000	\$84.0334
356.	J.P. Morgan Alternative Loan Trust 2006-A6 2A8	466285AS2	3/26/2008	\$100.0000	\$81.7950
357.	J.P. Morgan Alternative Loan Trust 2006-A6 2M1	466285AT0	3/26/2008	\$100.0000	\$48.4779
358.	J.P. Morgan Alternative Loan Trust 2006-A6 2M2	466285AU7	3/26/2008	\$100.0000	\$47.6450
359.	J.P. Morgan Alternative Loan Trust 2006-A6 2B1	466285AV5	3/26/2008	\$100.0000	\$35.5127
360.	J.P. Morgan Alternative Loan Trust 2006-A6 2B2	466285AW3	3/26/2008	\$100.0000	\$17.9272
361.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 A1	46629VAA3	3/26/2008	\$100.0000	\$82.1664
362.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 A2	46629VAB1	3/26/2008	\$100.0000	\$95.2811
363.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 A3	46629VAC9	3/26/2008	\$100.0000	\$74.5620
364.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 A4	46629VAD7	3/26/2008	\$100.0000	\$68.3211
365.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 A5	46629VAE5	3/26/2008	\$100.0000	\$55.4796
366.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M1	46629VAF2	3/26/2008	\$100.0000	\$25.9231
367.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M2	46629VAG0	3/26/2008	\$100.0000	\$22.2817
368.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M3	46629VAH8	3/26/2008	\$100.0000	\$18.6875
369.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M4	46629VAJ4	3/26/2008	\$100.0000	\$16.8016
370.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M5	46629VAK1	3/26/2008	\$100.0000	\$13.3483
371.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M6	46629VAL9	3/26/2008	\$100.0000	\$10.5036
372.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M7	46629VAM7	3/26/2008	\$100.0000	\$8.9652

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
373.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M8	46629VAN5	3/26/2008	\$100.0000	\$5.6370
374.	J.P. Morgan Mortgage Acquisition Trust 2006-HE3 M9	46629VAP0	3/26/2008	\$100.0000	\$5.4911
375.	J.P. Morgan Mortgage Trust 2006-A6 1A1	46628BAA8	7/24/2009		\$71.6691
376.	J.P. Morgan Mortgage Trust 2006-A6 1A1M	46628BAB6	7/24/2009		\$66.8828
377.	J.P. Morgan Mortgage Trust 2006-A6 1A1S	46628BAC4	7/24/2009		\$0.3471
378.	J.P. Morgan Mortgage Trust 2006-A6 1A2	46628BAD2	7/24/2009	\$100.0000	\$79.9880
379.	J.P. Morgan Mortgage Trust 2006-A6 1A3	46628BAE0	7/24/2009	\$100.0000	\$62.5947
380.	J.P. Morgan Mortgage Trust 2006-A6 1A3M	46628BCR9	7/24/2009		\$56.5138
381.	J.P. Morgan Mortgage Trust 2006-A6 1A3S	46628BCS7	7/24/2009		\$0.4365
382.	J.P. Morgan Mortgage Trust 2006-A6 1A4	46628BAF7	7/24/2009	\$100.0000	\$57.8756
383.	J.P. Morgan Mortgage Trust 2006-A6 1A4L	46628BAG5	7/24/2009		\$45.1993
384.	J.P. Morgan Mortgage Trust 2006-A6 1A4F	46628BAH3	7/24/2009		\$0.8990
385.	J.P. Morgan Mortgage Trust 2006-A6 1A4M	46628BAJ9	7/24/2009		\$45.5899
386.	J.P. Morgan Mortgage Trust 2006-A6 1A4S	46628BAK6	7/24/2009		\$0.4495
387.	J.P. Morgan Mortgage Trust 2006-A6 1A5	46628BAL4	7/24/2009	\$100.0000	\$24.0439
388.	J.P. Morgan Mortgage Trust 2006-A6 2A1	46628BAM2	7/24/2009		\$66.5463
389.	J.P. Morgan Mortgage Trust 2006-A6 2A1M	46628BAN0	7/24/2009		\$69.1605
390.	J.P. Morgan Mortgage Trust 2006-A6 2A1S	46628BAP5	7/24/2009		\$0.4942
391.	J.P. Morgan Mortgage Trust 2006-A6 2A2	46628BAQ3	7/24/2009	\$100.0000	\$85.2380
392.	J.P. Morgan Mortgage Trust 2006-A6 2A3	46628BAR1	7/24/2009	\$100.0000	\$66.7732
393.	J.P. Morgan Mortgage Trust 2006-A6 2A3L	46628BAS9	7/24/2009		\$72.2352
394.	J.P. Morgan Mortgage Trust 2006-A6 2A3F	46628BAT7	7/24/2009		\$0.8333
395.	J.P. Morgan Mortgage Trust 2006-A6 2A3M	46628BAU4	7/24/2009		\$72.5541
396.	J.P. Morgan Mortgage Trust 2006-A6 2A3S	46628BAV2	7/24/2009		\$0.4167
397.	J.P. Morgan Mortgage Trust 2006-A6 2A4	46628BAW0	7/24/2009	\$100.0000	\$61.7477
398.	J.P. Morgan Mortgage Trust 2006-A6 2A4L	46628BAX8	7/24/2009		\$49.2942
399.	J.P. Morgan Mortgage Trust 2006-A6 2A4F	46628BAY6	7/24/2009		\$1.6117
400.	J.P. Morgan Mortgage Trust 2006-A6 2A4M	46628BAZ3	7/24/2009		\$49.9560
401.	J.P. Morgan Mortgage Trust 2006-A6 2A4S	46628BBA7	7/24/2009		\$0.8059
402.	J.P. Morgan Mortgage Trust 2006-A6 2A5	46628BBB5	7/24/2009	\$100.0000	\$28.7155
403.	J.P. Morgan Mortgage Trust 2006-A6 3A1	46628BBC3	7/24/2009		\$64.0157
404.	J.P. Morgan Mortgage Trust 2006-A6 3A1M	46628BBD1	7/24/2009		\$58.4129
405.	J.P. Morgan Mortgage Trust 2006-A6 3A1S	46628BBE9	7/24/2009		\$0.7170
406.	J.P. Morgan Mortgage Trust 2006-A6 3A2	46628BBF6	7/24/2009		\$68.2940
407.	J.P. Morgan Mortgage Trust 2006-A6 3A2M	46628BBG4	7/24/2009		\$70.2563
408.	J.P. Morgan Mortgage Trust 2006-A6 3A2S	46628BBH2	7/24/2009		\$0.5119
409.	J.P. Morgan Mortgage Trust 2006-A6 3A3	46628BBJ8	7/24/2009		\$55.4492
410.	J.P. Morgan Mortgage Trust 2006-A6 3A3L	46628BBK5	7/24/2009		\$53.5170
411.	J.P. Morgan Mortgage Trust 2006-A6 3A3F	46628BBL3	7/24/2009		\$2.6096
412.	J.P. Morgan Mortgage Trust 2006-A6 3A3M	46628BBM1	7/24/2009		\$54.4372
413.	J.P. Morgan Mortgage Trust 2006-A6 3A3S	46628BBN9	7/24/2009		\$1.3052
414.	J.P. Morgan Mortgage Trust 2006-A6 3A4	46628BBP4	7/24/2009	\$100.0000	\$96.8527
415.	J.P. Morgan Mortgage Trust 2006-A6 3A5	46628BBQ2	7/24/2009		\$73.9395
416.	J.P. Morgan Mortgage Trust 2006-A6 3A6	46628BBR0	7/24/2009		\$66.7996
417.	J.P. Morgan Mortgage Trust 2006-A6 3A6L	46628BBS8	7/24/2009		\$65.9394
418.	J.P. Morgan Mortgage Trust 2006-A6 3A6F	46628BBT6	7/24/2009		\$1.7869
419.	J.P. Morgan Mortgage Trust 2006-A6 3A6M	46628BBU3	7/24/2009		\$66.3695
420.	J.P. Morgan Mortgage Trust 2006-A6 3A6S	46628BBV1	7/24/2009		\$0.8934
421.	J.P. Morgan Mortgage Trust 2006-A6 3A7	46628BBW9	7/24/2009	\$100.0000	\$65.1972
422.	J.P. Morgan Mortgage Trust 2006-A6 3A7L	46628BBX7	7/24/2009		\$56.9160
423.	J.P. Morgan Mortgage Trust 2006-A6 3A7F	46628BBY5	7/24/2009		\$2.3342
424.	J.P. Morgan Mortgage Trust 2006-A6 3A7M	46628BBZ2	7/24/2009		\$57.8671
425.	J.P. Morgan Mortgage Trust 2006-A6 3A7S	46628BCA6	7/24/2009		\$1.1671
426.	J.P. Morgan Mortgage Trust 2006-A6 3A1	46628BCP3	7/24/2009	\$100.0000	\$68.1165
427.	J.P. Morgan Mortgage Trust 2006-A6 3A2	46628BCQ1	7/24/2009	\$100.0000	\$69.1298
428.	J.P. Morgan Mortgage Trust 2006-A6 3A8	46628BCN8	7/24/2009	\$100.0000	\$30.1631
429.	J.P. Morgan Mortgage Trust 2006-A6 4A1	46628BCC2	7/24/2009	\$100.0000	\$78.1552
430.	J.P. Morgan Mortgage Trust 2006-A6 4A2	46628BCD0	7/24/2009	\$100.0000	\$24.8908
431.	J.P. Morgan Mortgage Trust 2006-A6 B1	46628BCE8	7/24/2009	\$100.0000	\$13.6007
432.	J.P. Morgan Mortgage Trust 2006-A6 B2	46628BCF5	7/24/2009	\$100.0000	\$3.6192
433.	J.P. Morgan Mortgage Trust 2006-A6 B3	46628BCC3	7/24/2009	\$100.0000	\$5.3067
434.	J.P. Morgan Mortgage Trust 2007-A1 1A1	46630GAA3	7/24/2009	\$100.0000	\$89.5442

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
435.	J.P. Morgan Mortgage Trust 2007-A1 1A2	46630GAB1	7/24/2009	\$100.0000	\$45.1981
436.	J.P. Morgan Mortgage Trust 2007-A1 2A1	46630GAC9	7/24/2009	\$100.0000	\$86.2384
437.	J.P. Morgan Mortgage Trust 2007-A1 2A2	46630GAD7	7/24/2009	\$100.0000	\$89.9094
438.	J.P. Morgan Mortgage Trust 2007-A1 2A3	46630GAE5	7/24/2009	\$100.0000	\$67.9617
439.	J.P. Morgan Mortgage Trust 2007-A1 2A4	46630GAF2	7/24/2009	\$100.0000	\$41.2297
440.	J.P. Morgan Mortgage Trust 2007-A1 3A1	46630GAG0	7/24/2009	\$100.0000	\$64.7079
441.	J.P. Morgan Mortgage Trust 2007-A1 3A2	46630GAH8	7/24/2009	\$100.0000	\$82.3460
442.	J.P. Morgan Mortgage Trust 2007-A1 3A3	46630GAJ4	7/24/2009	\$100.0000	\$81.2089
443.	J.P. Morgan Mortgage Trust 2007-A1 3A4	46630GAK1	7/24/2009	\$100.0000	\$63.6043
444.	J.P. Morgan Mortgage Trust 2007-A1 3A5	46630GAL9	7/24/2009	\$100.0000	\$37.8534
445.	J.P. Morgan Mortgage Trust 2007-A1 4A1	46630GAM7	7/24/2009	\$100.0000	\$91.1732
446.	J.P. Morgan Mortgage Trust 2007-A1 4A2	46630GAN5	7/24/2009	\$100.0000	\$90.6502
447.	J.P. Morgan Mortgage Trust 2007-A1 4A3	46630GAP0	7/24/2009	\$100.0000	\$64.7530
448.	J.P. Morgan Mortgage Trust 2007-A1 4A4	46630GAQ8	7/24/2009	\$100.0000	\$38.5460
449.	J.P. Morgan Mortgage Trust 2007-A1 5A1	46630GAR6	7/24/2009	\$100.0000	\$90.5691
450.	J.P. Morgan Mortgage Trust 2007-A1 5A2	46630GAS4	7/24/2009	\$100.0000	\$89.8776
451.	J.P. Morgan Mortgage Trust 2007-A1 5A3	46630GAT2	7/24/2009	\$100.0000	\$38.1317
452.	J.P. Morgan Mortgage Trust 2007-A1 5A4	46630GAU9	7/24/2009	\$100.0000	\$34.0348
453.	J.P. Morgan Mortgage Trust 2007-A1 5A5	46630GAV7	7/24/2009	\$100.0000	\$84.4063
454.	J.P. Morgan Mortgage Trust 2007-A1 5A6	46630GAW5	7/24/2009	\$100.0000	\$25.9052
455.	J.P. Morgan Mortgage Trust 2007-A1 6A1	46630GAX3	7/24/2009	\$100.0000	\$93.9463
456.	J.P. Morgan Mortgage Trust 2007-A1 6A2	46630GAY1	7/24/2009	\$100.0000	\$40.3994
457.	J.P. Morgan Mortgage Trust 2007-A1 6A3	46630GAZ8	7/24/2009		\$92.7565
458.	J.P. Morgan Mortgage Trust 2007-A1 6A4	46630GBA2	7/24/2009		\$74.9733
459.	J.P. Morgan Mortgage Trust 2007-A1 7A1	46630GBB0	7/24/2009	\$100.0000	\$91.5311
460.	J.P. Morgan Mortgage Trust 2007-A1 7A2	46630GBC8	7/24/2009	\$100.0000	\$90.6809
461.	J.P. Morgan Mortgage Trust 2007-A1 7A3	46630GBD6	7/24/2009	\$100.0000	\$59.1107
462.	J.P. Morgan Mortgage Trust 2007-A1 7A3M	46630GBE4	7/24/2009		\$76.0979
463.	J.P. Morgan Mortgage Trust 2007-A1 7A3S	46630GBF1	7/24/2009		\$0.4871
464.	J.P. Morgan Mortgage Trust 2007-A1 7A4	46630GBG9	7/24/2009	\$100.0000	\$28.5552
465.	J.P. Morgan Mortgage Trust 2007-A1 B1	46630GBH7	7/24/2009	\$100.0000	\$11.1670
466.	J.P. Morgan Mortgage Trust 2007-A1 B2	46630GBJ3	7/24/2009	\$100.0000	\$7.5451
467.	J.P. Morgan Mortgage Trust 2007-A1 B3	46630GBK0	7/24/2009	\$100.0000	\$4.5078
468.	J.P. Morgan Mortgage Trust 2007-A2 1A1	46630PAA3	7/24/2009	\$100.0000	\$62.2204
469.	J.P. Morgan Mortgage Trust 2007-A2 1A1M	46630PAB1	7/24/2009		\$62.2876
470.	J.P. Morgan Mortgage Trust 2007-A2 1A1S	46630PAC9	7/24/2009		\$0.1388
471.	J.P. Morgan Mortgage Trust 2007-A2 1A2	46630PAD7	7/24/2009	\$100.0000	\$31.7094
472.	J.P. Morgan Mortgage Trust 2007-A2 2A1	46630PAE5	7/24/2009	\$100.0000	\$73.7223
473.	J.P. Morgan Mortgage Trust 2007-A2 2A2	46630PAF2	7/24/2009	\$100.0000	\$66.3623
474.	J.P. Morgan Mortgage Trust 2007-A2 2A3	46630PAG0	7/24/2009	\$100.0000	\$57.8046
475.	J.P. Morgan Mortgage Trust 2007-A2 2A3M	46630PAH8	7/24/2009		\$52.9311
476.	J.P. Morgan Mortgage Trust 2007-A2 2A3S	46630PAJ4	7/24/2009		\$0.5701
477.	J.P. Morgan Mortgage Trust 2007-A2 2A3L	46630PAK1	7/24/2009		\$52.5113
478.	J.P. Morgan Mortgage Trust 2007-A2 2A3F	46630PAL9	7/24/2009		\$1.1401
479.	J.P. Morgan Mortgage Trust 2007-A2 2A4	46630PAM7	7/24/2009	\$100.0000	\$28.4975
480.	J.P. Morgan Mortgage Trust 2007-A2 2A5	46630PAN5	7/24/2009		\$73.0104
481.	J.P. Morgan Mortgage Trust 2007-A2 2A5M	46630PBS3	7/24/2009		\$65.4745
482.	J.P. Morgan Mortgage Trust 2007-A2 2A5S	46630PBT1	7/24/2009		\$0.4485
483.	J.P. Morgan Mortgage Trust 2007-A2 3A1	46630PAP0	7/24/2009	\$100.0000	\$83.5440
484.	J.P. Morgan Mortgage Trust 2007-A2 3A2	46630PAQ8	7/24/2009	\$100.0000	\$70.4353
485.	J.P. Morgan Mortgage Trust 2007-A2 3A3	46630PAR6	7/24/2009	\$100.0000	\$59.2955
486.	J.P. Morgan Mortgage Trust 2007-A2 3A3M	46630PAS4	7/24/2009		\$55.5164
487.	J.P. Morgan Mortgage Trust 2007-A2 3A3S	46630PAT2	7/24/2009		\$0.8136
488.	J.P. Morgan Mortgage Trust 2007-A2 3A3L	46630PAU9	7/24/2009		\$56.8373
489.	J.P. Morgan Mortgage Trust 2007-A2 3A3F	46630PAV7	7/24/2009		\$1.6272
490.	J.P. Morgan Mortgage Trust 2007-A2 3A4	46630PAW5	7/24/2009	\$100.0000	\$28.5971
491.	J.P. Morgan Mortgage Trust 2007-A2 3A5	46630PAX3	7/24/2009		\$71.4823
492.	J.P. Morgan Mortgage Trust 2007-A2 4A1	46630PAY1	7/24/2009	\$100.0000	\$77.6466
493.	J.P. Morgan Mortgage Trust 2007-A2 4A1M	46630PAZ8	7/24/2009		\$75.6516
494.	J.P. Morgan Mortgage Trust 2007-A2 4A1S	46630PBA2	7/24/2009		\$0.3417
495.	J.P. Morgan Mortgage Trust 2007-A2 4A2	46630PBB0	7/24/2009	\$100.0000	\$58.2519
496.	J.P. Morgan Mortgage Trust 2007-A2 4A2M	46630PBC8	7/24/2009		\$46.8052

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
497.	J.P. Morgan Mortgage Trust 2007-A2 4A2S	46630PBD6	7/24/2009		\$0.9791
498.	J.P. Morgan Mortgage Trust 2007-A2 4A2L	46630PBE4	7/24/2009		\$50.9978
499.	J.P. Morgan Mortgage Trust 2007-A2 4A2F	46630PBF1	7/24/2009		\$1.9582
500.	J.P. Morgan Mortgage Trust 2007-A2 4A3	46630PBG9	7/24/2009	\$100.0000	\$36.3461
501.	J.P. Morgan Mortgage Trust 2007-A2 4A4	46630PBH7	7/24/2009		\$65.0768
502.	J.P. Morgan Mortgage Trust 2007-A2 4A4M	46630PBU8	7/24/2009		\$65.1063
503.	J.P. Morgan Mortgage Trust 2007-A2 4A4S	46630PBV6	7/24/2009		\$0.5174
504.	J.P. Morgan Mortgage Trust 2007-A2 B1	46630PBJ3	7/24/2009	\$100.0000	\$10.3197
505.	J.P. Morgan Mortgage Trust 2007-A2 B2	46630PBK0	7/24/2009	\$100.0000	\$5.9312
506.	J.P. Morgan Mortgage Trust 2007-A2 B3	46630PBL8	7/24/2009	\$100.0000	\$2.9662
507.	J.P. Morgan Mortgage Trust 2006-A4 1A1	46628LAA6	3/8/2010	\$100.0000	\$76.5603
508.	J.P. Morgan Mortgage Trust 2006-A4 1A2	46628LAB4	3/8/2010	\$100.0000	\$84.7516
509.	J.P. Morgan Mortgage Trust 2006-A4 1A3	46628LAC2	3/8/2010	\$100.0000	\$75.5739
510.	J.P. Morgan Mortgage Trust 2006-A4 1A4	46628LAD0	3/8/2010	\$100.0000	\$72.2050
511.	J.P. Morgan Mortgage Trust 2006-A4 1A5	46628LAE8	3/8/2010	\$100.0000	\$28.4552
512.	J.P. Morgan Mortgage Trust 2006-A4 2A1	46628LAF5	3/8/2010	\$100.0000	\$75.4072
513.	J.P. Morgan Mortgage Trust 2006-A4 2A2	46628LAG3	3/8/2010	\$100.0000	\$84.2350
514.	J.P. Morgan Mortgage Trust 2006-A4 2A3	46628LAH1	3/8/2010	\$100.0000	\$68.2988
515.	J.P. Morgan Mortgage Trust 2006-A4 2A4	46628LAJ7	3/8/2010	\$100.0000	\$29.3368
516.	J.P. Morgan Mortgage Trust 2006-A4 3A1	46628LAK4	3/8/2010	\$100.0000	\$85.0024
517.	J.P. Morgan Mortgage Trust 2006-A4 3A2	46628LAL2	3/8/2010	\$100.0000	\$88.2187
518.	J.P. Morgan Mortgage Trust 2006-A4 3A3	46628LAM0	3/8/2010	\$100.0000	\$78.0744
519.	J.P. Morgan Mortgage Trust 2006-A4 3A4	46628LAN8	3/8/2010	\$100.0000	\$63.0843
520.	J.P. Morgan Mortgage Trust 2006-A4 3A5	46628LAP3	3/8/2010	\$100.0000	\$21.3282
521.	J.P. Morgan Mortgage Trust 2006-A4 4A1	46628LAQ1	3/8/2010	\$100.0000	\$81.9410
522.	J.P. Morgan Mortgage Trust 2006-A4 4A2	46628LAR9	3/8/2010	\$100.0000	\$93.4878
523.	J.P. Morgan Mortgage Trust 2006-A4 4A3	46628LAS7	3/8/2010	\$100.0000	\$75.9906
524.	J.P. Morgan Mortgage Trust 2006-A4 4A4	46628LAT5	3/8/2010	\$100.0000	\$47.7288
525.	J.P. Morgan Mortgage Trust 2006-A4 4A5	46628LAU2	3/8/2010	\$100.0000	\$47.7288
526.	J.P. Morgan Mortgage Trust 2006-A4 4A6	46628LAV0	3/8/2010	\$100.0000	\$27.7374
527.	J.P. Morgan Mortgage Trust 2006-A4 5A1	46628LAW8	3/8/2010	\$100.0000	\$82.0087
528.	J.P. Morgan Mortgage Trust 2006-A4 5A2	46628LAX6	3/8/2010	\$100.0000	\$29.5008
529.	J.P. Morgan Mortgage Trust 2006-A4 B1	46628LAY4	3/8/2010	\$100.0000	\$7.4974
530.	J.P. Morgan Mortgage Trust 2006-A4 B2	46628LAZ1	3/8/2010	\$100.0000	\$4.2933
531.	J.P. Morgan Mortgage Trust 2006-A4 B3	46628LBA5	3/8/2010	\$100.0000	\$0.0000
532.	J.P. Morgan Mortgage Trust 2007-S1 1A1	46630RAA9	7/24/2009	\$100.0000	\$75.6250
533.	J.P. Morgan Mortgage Trust 2007-S1 1A2	46630RAB7	7/24/2009	\$100.0000	\$84.7188
534.	J.P. Morgan Mortgage Trust 2007-S1 1A3	46630RAC5	7/24/2009	\$100.0000	\$78.0625
535.	J.P. Morgan Mortgage Trust 2007-S1 1A4	46630RAD3	7/24/2009	\$100.0000	\$78.0625
536.	J.P. Morgan Mortgage Trust 2007-S1 2A1	46630RAE1	7/24/2009	\$100.0000	\$49.4518
537.	J.P. Morgan Mortgage Trust 2007-S1 2A2	46630RAF8	7/24/2009	\$0.2500	\$7.6531
538.	J.P. Morgan Mortgage Trust 2007-S1 2A3	46630RAG6	7/24/2009	\$100.0000	\$45.9868
539.	J.P. Morgan Mortgage Trust 2007-S1 2A4	46630RAH4	7/24/2009	\$0.2500	\$7.8563
540.	J.P. Morgan Mortgage Trust 2007-S1 2A5	46630RAJ0	7/24/2009	\$100.0000	\$32.1201
541.	J.P. Morgan Mortgage Trust 2007-S1 2A6	46630RAK7	7/24/2009	\$100.0000	\$38.3335
542.	J.P. Morgan Mortgage Trust 2007-S1 2A7	46630RAL5	7/24/2009	\$100.0000	\$37.8140
543.	J.P. Morgan Mortgage Trust 2007-S1 2A8	46630RAM3	7/24/2009	\$100.0000	\$75.9728
544.	J.P. Morgan Mortgage Trust 2007-S1 2A9	46630RAN1	7/24/2009	\$7.1875	\$13.5506
545.	J.P. Morgan Mortgage Trust 2007-S1 2A10	46630RAP6	7/24/2009	\$100.0000	\$43.2618
546.	J.P. Morgan Mortgage Trust 2007-S1 2A11	46630RAQ4	7/24/2009	\$100.0000	\$39.3126
547.	J.P. Morgan Mortgage Trust 2007-S1 2A12	46630RAR2	7/24/2009	\$100.0000	\$81.9194
548.	J.P. Morgan Mortgage Trust 2007-S1 2A13	46630RAS0	7/24/2009	\$100.0000	\$52.6451
549.	J.P. Morgan Mortgage Trust 2007-S1 2A14	46630RAT8	7/24/2009	\$100.0000	\$34.4426
550.	J.P. Morgan Mortgage Trust 2007-S1 2A15	46630RAU5	7/24/2009	\$100.0000	\$63.2251
551.	J.P. Morgan Mortgage Trust 2007-S1 2A16	46630RAV3	7/24/2009	\$100.0000	\$35.3385
552.	J.P. Morgan Mortgage Trust 2007-S1 2A17	46630RAW1	7/24/2009	\$100.0000	\$59.6389
553.	J.P. Morgan Mortgage Trust 2007-S1 2A18	46630RAX9	7/24/2009	\$3.35938	\$10.3537
554.	J.P. Morgan Mortgage Trust 2007-S1 2A19	46630RAY7	7/24/2009		\$73.6406
555.	J.P. Morgan Mortgage Trust 2007-S1 2A20	46630RAZ4	7/24/2009		\$80.9772
556.	J.P. Morgan Mortgage Trust 2007-S1 2A21	46630RBA8	7/24/2009		\$15.9414
557.	J.P. Morgan Mortgage Trust 2007-S1 2A22	46630RBB6	7/24/2009		\$76.5694
558.	J.P. Morgan Mortgage Trust 2007-S1 2A23	46630RBC4	7/24/2009		\$15.9445

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
559.	J.P. Morgan Mortgage Trust 2007-S1 AP	46630RBD2	7/24/2009	\$65.0000	\$70.6001
560.	J.P. Morgan Mortgage Trust 2007-S1 B1	46630RBF7	7/24/2009	\$100.0000	\$20.9958
561.	J.P. Morgan Mortgage Trust 2007-S1 B2	46630RBG5	7/24/2009	\$100.0000	\$15.2970
562.	J.P. Morgan Mortgage Trust 2007-S1 B3	46630RBH3	7/24/2009	\$100.0000	\$9.9660
563.	J.P. Morgan Mortgage Trust 2006-A7 1A1	46629DAA3	7/24/2009		\$64.6470
564.	J.P. Morgan Mortgage Trust 2006-A7 1A2	46629DAB1	7/24/2009	\$100.0000	\$18.0854
565.	J.P. Morgan Mortgage Trust 2006-A7 1A3	46629DAC9	7/24/2009	\$100.0000	\$90.8376
566.	J.P. Morgan Mortgage Trust 2006-A7 1A4	46629DAD7	7/24/2009	\$100.0000	\$58.0460
567.	J.P. Morgan Mortgage Trust 2006-A7 1A4L	46629DAE5	7/24/2009		\$54.8948
568.	J.P. Morgan Mortgage Trust 2006-A7 1A4F	46629DAF2	7/24/2009		\$0.0090
569.	J.P. Morgan Mortgage Trust 2006-A7 2A1	46629DAG0	7/24/2009	\$100.0000	\$67.3105
570.	J.P. Morgan Mortgage Trust 2006-A7 2A1R	46629DAH8	7/24/2009		\$53.1723
571.	J.P. Morgan Mortgage Trust 2006-A7 2A1K	46629DAJ4	7/24/2009		\$0.5033
572.	J.P. Morgan Mortgage Trust 2006-A7 2A2	46629DAK1	7/24/2009	\$100.0000	\$70.8529
573.	J.P. Morgan Mortgage Trust 2006-A7 2A3	46629DAL9	7/24/2009	\$100.0000	\$58.0229
574.	J.P. Morgan Mortgage Trust 2006-A7 2A3L	46629DAM7	7/24/2009		\$53.0375
575.	J.P. Morgan Mortgage Trust 2006-A7 2A3F	46629DAN5	7/24/2009		\$0.7797
576.	J.P. Morgan Mortgage Trust 2006-A7 2A3M	46629DAP0	7/24/2009		\$53.3848
577.	J.P. Morgan Mortgage Trust 2006-A7 2A3S	46629DAQ8	7/24/2009		\$0.3899
578.	J.P. Morgan Mortgage Trust 2006-A7 2A4	46629DAR6	7/24/2009	\$100.0000	\$57.8085
579.	J.P. Morgan Mortgage Trust 2006-A7 2A4L	46629DAS4	7/24/2009		\$52.7527
580.	J.P. Morgan Mortgage Trust 2006-A7 2A4F	46629DAT2	7/24/2009		\$0.7791
581.	J.P. Morgan Mortgage Trust 2006-A7 2A4M	46629DAU9	7/24/2009		\$53.0992
582.	J.P. Morgan Mortgage Trust 2006-A7 2A4S	46629DAV7	7/24/2009		\$0.3895
583.	J.P. Morgan Mortgage Trust 2006-A7 2A4R	46629DAW5	7/24/2009		\$52.9299
584.	J.P. Morgan Mortgage Trust 2006-A7 2A4K	46629DAX3	7/24/2009		\$0.5812
585.	J.P. Morgan Mortgage Trust 2006-A7 2A5	46629DAY1	7/24/2009	\$100.0000	\$27.3421
586.	J.P. Morgan Mortgage Trust 2006-A7 3A1	46629DAZ8	7/24/2009	\$100.0000	\$88.3526
587.	J.P. Morgan Mortgage Trust 2006-A7 3A2	46629DBA2	7/24/2009	\$100.0000	\$62.5130
588.	J.P. Morgan Mortgage Trust 2006-A7 3A2L	46629DBB0	7/24/2009		\$56.4450
589.	J.P. Morgan Mortgage Trust 2006-A7 3A2F	46629DBC8	7/24/2009		\$1.1016
590.	J.P. Morgan Mortgage Trust 2006-A7 3A2M	46629DBD6	7/24/2009		\$56.9004
591.	J.P. Morgan Mortgage Trust 2006-A7 3A2S	46629DBE4	7/24/2009		\$0.5508
592.	J.P. Morgan Mortgage Trust 2006-A7 3A3	46629DBF1	7/24/2009	\$100.0000	\$65.7692
593.	J.P. Morgan Mortgage Trust 2006-A7 3A3L	46629DBG9	7/24/2009		\$58.2840
594.	J.P. Morgan Mortgage Trust 2006-A7 3A3F	46629DBH7	7/24/2009		\$1.1219
595.	J.P. Morgan Mortgage Trust 2006-A7 3A3M	46629DBJ3	7/24/2009		\$60.0133
596.	J.P. Morgan Mortgage Trust 2006-A7 3A3S	46629DBK0	7/24/2009		\$0.5609
597.	J.P. Morgan Mortgage Trust 2006-A7 3A4	46629DBL8	7/24/2009	\$100.0000	\$24.9178
598.	J.P. Morgan Mortgage Trust 2006-A7 4A1	46629DBM6	7/24/2009	\$100.0000	\$84.8739
599.	J.P. Morgan Mortgage Trust 2006-A7 4A2	46629DBN4	7/24/2009	\$100.0000	\$69.0962
600.	J.P. Morgan Mortgage Trust 2006-A7 4A2L	46629DBP9	7/24/2009		\$67.3040
601.	J.P. Morgan Mortgage Trust 2006-A7 4A2F	46629DBQ7	7/24/2009		\$1.3668
602.	J.P. Morgan Mortgage Trust 2006-A7 4A2M	46629DBR5	7/24/2009		\$63.2987
603.	J.P. Morgan Mortgage Trust 2006-A7 4A2S	46629DBS3	7/24/2009		\$0.6834
604.	J.P. Morgan Mortgage Trust 2006-A7 4A3	46629DBT1	7/24/2009	\$100.0000	\$28.7536
605.	J.P. Morgan Mortgage Trust 2006-A7 B1	46629DBU8	7/24/2009	\$100.0000	\$4.2455
606.	J.P. Morgan Mortgage Trust 2006-A7 B2	46629DBV6	7/24/2009	\$100.0000	\$0.8836
607.	J.P. Morgan Mortgage Trust 2006-A7 B3	46629DBW4	7/24/2009	\$100.0000	\$0.8836
608.	J.P. Morgan Mortgage Trust 2006-S2 1A1	46628YAA8	3/8/2010	\$100.0000	\$73.2656
609.	J.P. Morgan Mortgage Trust 2006-S2 1A2	46628YAB6	3/8/2010	\$100.0000	\$46.2163
610.	J.P. Morgan Mortgage Trust 2006-S2 1A3	46628YAC4	3/8/2010	\$100.0000	\$78.1336
611.	J.P. Morgan Mortgage Trust 2006-S2 1A4	46628YAD2	3/8/2010	\$100.0000	\$62.7379
612.	J.P. Morgan Mortgage Trust 2006-S2 1A5	46628YAE0	3/8/2010	\$100.0000	\$75.8643
613.	J.P. Morgan Mortgage Trust 2006-S2 1A6	46628YAF7	3/8/2010	\$100.0000	\$82.0583
614.	J.P. Morgan Mortgage Trust 2006-S2 1A7	46628YAG5	3/8/2010	\$100.0000	\$74.4230
615.	J.P. Morgan Mortgage Trust 2006-S2 1A8	46628YAH3	3/8/2010	\$100.0000	\$71.0851
616.	J.P. Morgan Mortgage Trust 2006-S2 1A9	46628YAJ9	3/8/2010	\$55.0000	\$75.7373
617.	J.P. Morgan Mortgage Trust 2006-S2 1A10	46628YAK6	3/8/2010	\$100.0000	\$81.7365
618.	J.P. Morgan Mortgage Trust 2006-S2 1A11	46628YAL4	3/8/2010	\$100.0000	\$71.3524
619.	J.P. Morgan Mortgage Trust 2006-S2 1A12	46628YAM2	3/8/2010	\$100.0000	\$71.1978
620.	J.P. Morgan Mortgage Trust 2006-S2 1A13	46628YAN0	3/8/2010	\$100.0000	\$68.4404

TABLE A

	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Suit</u>	<u>Offering Price</u>	<u>Date of Suit Price</u>
621.	J.P. Morgan Mortgage Trust 2006-S2 1A14	46628YAP5	3/8/2010	\$100.0000	\$70.7080
622.	J.P. Morgan Mortgage Trust 2006-S2 1A15	46628YAQ3	3/8/2010	\$100.0000	\$64.6901
623.	J.P. Morgan Mortgage Trust 2006-S2 1A16	46628YAR1	3/8/2010	\$30.0000	\$68.4520
624.	J.P. Morgan Mortgage Trust 2006-S2 1A17	46628YAS9	3/8/2010	\$100.0000	\$88.1282
625.	J.P. Morgan Mortgage Trust 2006-S2 1A18	46628YAT7	3/8/2010	\$100.0000	\$82.9242
626.	J.P. Morgan Mortgage Trust 2006-S2 1A19	46628YAU4	3/8/2010	\$100.0000	\$78.1654
627.	J.P. Morgan Mortgage Trust 2006-S2 1A20	46628YAV2	3/8/2010	\$100.0000	\$70.8124
628.	J.P. Morgan Mortgage Trust 2006-S2 1A21	46628YAW0	3/8/2010		\$78.8297
629.	J.P. Morgan Mortgage Trust 2006-S2 1A22	46628YAX8	3/8/2010	\$100.0000	\$84.3281
630.	J.P. Morgan Mortgage Trust 2006-S2 1A23	46628YAY6	3/8/2010	\$100.0000	\$57.3281
631.	J.P. Morgan Mortgage Trust 2006-S2 1A24	46628YAZ3	3/8/2010	\$100.0000	\$80.8750
632.	J.P. Morgan Mortgage Trust 2006-S2 2A1	46628YBA7	3/8/2010	\$100.0000	\$89.7500
633.	J.P. Morgan Mortgage Trust 2006-S2 2A2	46628YBB5	3/8/2010	\$100.0000	\$91.5938
634.	J.P. Morgan Mortgage Trust 2006-S2 3A1	46628YBC3	3/8/2010	\$100.0000	\$66.8480
635.	J.P. Morgan Mortgage Trust 2006-S2 3A2	46628YBD1	3/8/2010	\$100.0000	\$63.0570
636.	J.P. Morgan Mortgage Trust 2006-S2 3A3	46628YBE9	3/8/2010	\$100.0000	\$31.5244
637.	J.P. Morgan Mortgage Trust 2006-S2 3A4	46628YBF6	3/8/2010	\$100.0000	\$83.8891
638.	J.P. Morgan Mortgage Trust 2006-S2 3A5	46628YBG4	3/8/2010	\$100.0000	\$73.2377
639.	J.P. Morgan Mortgage Trust 2006-S2 3A6	46628YBH2	3/8/2010	\$100.0000	\$58.2456
640.	J.P. Morgan Mortgage Trust 2006-S2 3A7	46628YBJ8	3/8/2010	\$100.0000	\$82.2537
641.	J.P. Morgan Mortgage Trust 2006-S2 3A8	46628YBK5	3/8/2010	\$100.0000	\$45.0503
642.	J.P. Morgan Mortgage Trust 2006-S2 3A9	46628YBL3	3/8/2010	\$100.0000	\$29.7809
643.	J.P. Morgan Mortgage Trust 2006-S2 3A10	46628YBM1	3/8/2010	\$100.0000	\$71.7387
644.	J.P. Morgan Mortgage Trust 2006-S2 3A11	46628YBN9	3/8/2010	\$100.0000	\$82.3402
645.	J.P. Morgan Mortgage Trust 2006-S2 3A12	46628YBP4	3/8/2010	\$100.0000	\$64.3597
646.	J.P. Morgan Mortgage Trust 2006-S2 3A13	46628YBQ2	3/8/2010	\$100.0000	\$31.8811
647.	J.P. Morgan Mortgage Trust 2006-S2 3A14	46628YBR0	3/8/2010		\$70.0267
648.	J.P. Morgan Mortgage Trust 2006-S2 AX	46628YBS8	3/8/2010	\$12.0000	\$14.2184
649.	J.P. Morgan Mortgage Trust 2006-S2 AP	46628YBT6	3/8/2010	\$63.0000	\$53.3153
650.	J.P. Morgan Mortgage Trust 2006-S2 B1	46628YBU3	3/8/2010	\$100.0000	\$6.8605
651.	J.P. Morgan Mortgage Trust 2006-S2 B2	46628YBV1	3/8/2010	\$100.0000	\$13.4743
652.	J.P. Morgan Mortgage Trust 2006-S2 B3	46628YBW9	3/8/2010	\$100.0000	\$6.9135
653.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A1A	46628SAA1	3/26/2008	\$100.0000	\$99.4478
654.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A1B	46628SAB9	3/26/2008	\$100.0000	\$97.8071
655.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A2A	46628SAC7	3/26/2008	\$100.0000	\$96.1331
656.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A2B	46628SAD5	3/26/2008	\$100.0000	\$91.4199
657.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A3A	46628SAE3	3/26/2008	\$100.0000	\$88.9571
658.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A3B	46628SAF0	3/26/2008	\$100.0000	\$80.4507
659.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A4	46628SAG8	3/26/2008	\$100.0000	\$81.9979
660.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A5	46628SAH6	3/26/2008	\$100.0000	\$66.9046
661.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 A6	46628SAJ2	3/26/2008	\$100.0000	\$83.3955
662.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M1	46628SAK9	3/26/2008	\$100.0000	\$40.2768
663.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M2	46628SAL7	3/26/2008	\$100.0000	\$35.0895
664.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M3	46628SAM5	3/26/2008	\$100.0000	\$27.3879
665.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M4	46628SAN3	3/26/2008	\$100.0000	\$23.0398
666.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M5	46628SAP8	3/26/2008	\$100.0000	\$19.4893
667.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M6	46628SAQ6	3/26/2008	\$100.0000	\$13.5473
668.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M7	46628SAR4	3/26/2008	\$100.0000	\$12.4221
669.	J.P. Morgan Mortgage Acquisition Trust 2006-WF1 M8	46628SAS2	3/26/2008	\$100.0000	\$11.3307
670.	J.P. Morgan Mortgage Trust 2006-A3 1A1	46628KAA8	3/8/2010	\$100.0000	\$73.1000
671.	J.P. Morgan Mortgage Trust 2006-A3 1A2	46628KAB6	3/8/2010	\$100.0000	\$18.6118
672.	J.P. Morgan Mortgage Trust 2006-A3 2A1	46628KAC4	3/8/2010	\$100.0000	\$86.4643
673.	J.P. Morgan Mortgage Trust 2006-A3 2A2	46628KAD2	3/8/2010	\$100.0000	\$58.8455
674.	J.P. Morgan Mortgage Trust 2006-A3 2A3	46628KAE0	3/8/2010	\$100.0000	\$59.0700
675.	J.P. Morgan Mortgage Trust 2006-A3 2A4	46628KAF7	3/8/2010	\$100.0000	\$20.5244
676.	J.P. Morgan Mortgage Trust 2006-A3 3A1	46628KAG5	3/8/2010	\$100.0000	\$78.7636
677.	J.P. Morgan Mortgage Trust 2006-A3 3A2	46628KAH3	3/8/2010	\$100.0000	\$83.8585
678.	J.P. Morgan Mortgage Trust 2006-A3 3A3	46628KAJ9	3/8/2010	\$100.0000	\$72.4058
679.	J.P. Morgan Mortgage Trust 2006-A3 3A4	46628KAK6	3/8/2010	\$100.0000	\$81.5581
680.	J.P. Morgan Mortgage Trust 2006-A3 3A5	46628KAL4	3/8/2010	\$100.0000	\$56.1635
681.	J.P. Morgan Mortgage Trust 2006-A3 3A6	46628KAM2	3/8/2010	\$100.0000	\$31.6446
682.	J.P. Morgan Mortgage Trust 2006-A3 4A1	46628KAN0	3/8/2010	\$100.0000	\$79.6048

TABLE A

	Certificate	CUSIP	Date of Suit	Offering Price	Date of Suit Price
683.	J.P. Morgan Mortgage Trust 2006-A3 4A2	46628KAP5	3/8/2010	\$100.0000	\$29.2826
684.	J.P. Morgan Mortgage Trust 2006-A3 5A1	46628KAQ3	3/8/2010	\$100.0000	\$85.7615
685.	J.P. Morgan Mortgage Trust 2006-A3 5A2	46628KAR1	3/8/2010	\$100.0000	\$57.8526
686.	J.P. Morgan Mortgage Trust 2006-A3 5A3	46628KAS9	3/8/2010	\$100.0000	\$23.6544
687.	J.P. Morgan Mortgage Trust 2006-A3 6A1	46628KAT7	3/8/2010	\$100.0000	\$87.7906
688.	J.P. Morgan Mortgage Trust 2006-A3 6A2	46628KAU4	3/8/2010	\$100.0000	\$59.1508
689.	J.P. Morgan Mortgage Trust 2006-A3 7A1	46628KAV2	3/8/2010	\$100.0000	\$86.4583
690.	J.P. Morgan Mortgage Trust 2006-A3 7A2	46628KAW0	3/8/2010	\$100.0000	\$50.9702
691.	J.P. Morgan Mortgage Trust 2006-A3 IB1	46628KAX8	3/8/2010	\$100.0000	\$3.5887
692.	J.P. Morgan Mortgage Trust 2006-A3 IB2	46628KAY6	3/8/2010	\$100.0000	\$0.0010
693.	J.P. Morgan Mortgage Trust 2006-A3 IB3	46628KAZ3	3/8/2010	\$100.0000	\$0.0000
694.	J.P. Morgan Mortgage Trust 2006-A3 IIB1	46628KBA7	3/8/2010	\$100.0000	\$16.1956
695.	J.P. Morgan Mortgage Trust 2006-A3 IIB2	46628KBB5	3/8/2010	\$100.0000	\$5.6602
696.	J.P. Morgan Mortgage Trust 2006-A3 IIB3	46628KBC3	3/8/2010	\$100.0000	\$2.5581

Note: Certificates without an Offering Price are Exchangeable Certificates.