

In re Bear Stearns Mortgage Pass-Through Certificates Litigation Settlement

Table A-1

Certificate	CUSIP	Date of Suit	Offering Price	Date of Suit Price
1. Bear Stearns ARM Trust 2007-1 IA1	073880AA4	7/9/2009	\$100.0000	\$58.0030
2. Bear Stearns ARM Trust 2007-1 IA2	073880AC0	7/9/2009	\$100.0000	\$24.2658
3. Bear Stearns ARM Trust 2007-1 IX1	073880AB2	7/9/2009	\$0.1570	\$0.1617
4. Bear Stearns ARM Trust 2007-1 B1	073880AT3	7/9/2009	\$100.0000	\$3.3522
5. Bear Stearns ARM Trust 2007-1 B2	073880AU0	7/9/2009	\$100.0000	\$1.7651
6. Bear Stearns ARM Trust 2007-1 B3	073880AV8	7/9/2009	\$100.0000	\$1.0297
7. Bear Stearns ARM Trust 2007-1 B4	073880AW6	7/9/2009	\$100.0000	\$0.6322
8. Bear Stearns ARM Trust 2007-1 IIIA1	073880AG1	7/9/2009	\$100.0000	\$57.6319
9. Bear Stearns ARM Trust 2007-1 IIIA2	073880AJ5	7/9/2009	\$100.0000	\$29.9636
10. Bear Stearns ARM Trust 2007-1 IIIX1	073880AH9	7/9/2009	\$0.1400	\$0.2119
11. Bear Stearns ARM Trust 2007-1 VA1	073880AM8	7/9/2009	\$100.0000	\$49.7760
12. Bear Stearns ARM Trust 2007-1 VA2	073880AP1	7/9/2009	\$100.0000	\$24.9747
13. Bear Stearns ARM Trust 2007-1 VX1	073880AN6	7/9/2009	\$0.6500	\$1.0925
14. Bear Stearns ARM Trust 2007-3 IA1	073881AA2	7/9/2009	\$100.0000	\$58.1868
15. Bear Stearns ARM Trust 2007-3 IX1	073881AB0	7/9/2009	\$0.5000	\$0.4815
16. Bear Stearns ARM Trust 2007-3 IA2	073881AC8	7/9/2009	\$100.0000	\$24.3736
17. Bear Stearns ARM Trust 2007-3 IIA1	073881AD6	7/9/2009	\$100.0000	\$58.4320
18. Bear Stearns ARM Trust 2007-3 IIX1	073881AE4	7/9/2009	\$0.5000	\$0.6078
19. Bear Stearns ARM Trust 2007-3 IIA2	073881AF1	7/9/2009	\$100.0000	\$24.6318
20. Bear Stearns ARM Trust 2007-3 IIIA1	073881AG9	7/9/2009	\$100.0000	\$63.7102
21. Bear Stearns ARM Trust 2007-3 IIIX1	073881AH7	7/9/2009	\$0.0300	\$0.0425
22. Bear Stearns ARM Trust 2007-3 IIIA2	073881AJ3	7/9/2009	\$100.0000	\$24.6837
23. Bear Stearns ARM Trust 2007-3 B1	073881AN4	7/9/2009	\$100.0000	\$6.2967
24. Bear Stearns ARM Trust 2007-3 B2	073881AP9	7/9/2009	\$100.0000	\$4.6820
25. Bear Stearns ARM Trust 2007-3 B3	073881AQ7	7/9/2009	\$100.0000	\$3.3682
26. Bear Stearns ARM Trust 2007-3 B4	073881AR5	7/9/2009	\$100.0000	\$1.6270
27. Bear Stearns Mortgage Funding Trust 2006-AR1 IX	07401LAD5	8/20/2008	\$0.6750	\$0.7754
28. Bear Stearns Mortgage Funding Trust 2006-AR1 IA1	07401LAA1	8/20/2008	\$100.0000	\$62.5635
29. Bear Stearns Mortgage Funding Trust 2006-AR1 IA2	07401LAB9	8/20/2008	\$100.0000	\$46.1271
30. Bear Stearns Mortgage Funding Trust 2006-AR1 IA3	07401LAC7	8/20/2008	\$100.0000	\$34.5724
31. Bear Stearns Mortgage Funding Trust 2006-AR1 IB1	07401LAE3	8/20/2008	\$100.0000	\$3.1311
32. Bear Stearns Mortgage Funding Trust 2006-AR1 IB2	07401LAF0	8/20/2008	\$100.0000	\$2.8212
33. Bear Stearns Mortgage Funding Trust 2006-AR1 IB3	07401LAG8	8/20/2008	\$100.0000	\$2.5771
34. Bear Stearns Mortgage Funding Trust 2006-AR1 IB4	07401LAH6	8/20/2008	\$100.0000	\$2.3812
35. Bear Stearns Mortgage Funding Trust 2006-AR1 IB5	07401LAJ2	8/20/2008	\$100.0000	\$2.0876
36. Bear Stearns Mortgage Funding Trust 2006-AR1 IB6	07401LAK9	8/20/2008	\$100.0000	\$2.0101
37. Bear Stearns Mortgage Funding Trust 2006-AR1 IB7	07401LAL7	8/20/2008	\$100.0000	\$1.5027
38. Bear Stearns Mortgage Funding Trust 2006-AR1 IIA1	07401LAQ6	8/20/2008	\$100.0000	\$62.4472
39. Bear Stearns Mortgage Funding Trust 2006-AR1 IIA2	07401LAR4	8/20/2008	\$100.0000	\$47.0024
40. Bear Stearns Mortgage Funding Trust 2006-AR1 IIA3	07401LBA0	8/20/2008	\$100.0000	\$36.2621
41. Bear Stearns Mortgage Funding Trust 2006-AR1 IIB1	07401LAS2	8/20/2008	\$100.0000	\$3.1692
42. Bear Stearns Mortgage Funding Trust 2006-AR1 IIB2	07401LAT0	8/20/2008	\$100.0000	\$2.9592
43. Bear Stearns Mortgage Funding Trust 2006-AR1 IIB3	07401LAU7	8/20/2008	\$100.0000	\$3.1731
44. Bear Stearns Mortgage Funding Trust 2006-AR1 IIB4	07401LAV5	8/20/2008	\$100.0000	\$3.1772
45. Bear Stearns Mortgage Funding Trust 2006-AR4 A1	07401JAA6	5/15/2009	\$100.0000	\$38.8038
46. Bear Stearns Mortgage Funding Trust 2006-AR4 A2	07401JAB4	5/15/2009	\$100.0000	\$31.5373
47. Bear Stearns Mortgage Funding Trust 2006-AR4 B1	07401JAC2	5/15/2009	\$100.0000	\$2.1508
48. Bear Stearns Mortgage Funding Trust 2006-AR4 B2	07401JAD0	5/15/2009	\$100.0000	\$1.3815
49. Bear Stearns Mortgage Funding Trust 2006-AR4 B3	07401JAE8	5/15/2009	\$100.0000	\$0.1011
50. Bear Stearns Mortgage Funding Trust 2006-AR4 B4	07401JAF5	5/15/2009	\$100.0000	\$0.0000
51. Bear Stearns Mortgage Funding Trust 2006-AR5 IA1	07401NAA7	5/15/2009	\$100.0000	\$37.6952
52. Bear Stearns Mortgage Funding Trust 2006-AR5 IA2	07401NAB5	5/15/2009	\$100.0000	\$18.4960
53. Bear Stearns Mortgage Funding Trust 2006-AR5 IA3	07401NAC3	5/15/2009	\$100.0000	\$12.7758
54. Bear Stearns Mortgage Funding Trust 2006-AR5 IX	07401NAD1	5/15/2009	\$1.5000	\$1.5216
55. Bear Stearns Mortgage Funding Trust 2006-AR5 IB1	07401NAE9	5/15/2009	\$100.0000	\$0.4250
56. Bear Stearns Mortgage Funding Trust 2006-AR5 IB2	07401NAF6	5/15/2009	\$100.0000	\$0.2538
57. Bear Stearns Mortgage Funding Trust 2006-AR5 IB3	07401NAG4	5/15/2009	\$100.0000	\$0.1401
58. Bear Stearns Mortgage Funding Trust 2006-AR5 IB4	07401NAH2	5/15/2009	\$100.0000	\$0.0571
59. Bear Stearns Mortgage Funding Trust 2006-AR5 IB5	07401NAJ8	5/15/2009	\$100.0000	\$0.0000
60. Bear Stearns Mortgage Funding Trust 2006-AR5 IB6	07401NAK5	5/15/2009	\$100.0000	\$0.0000
61. Bear Stearns Mortgage Funding Trust 2006-AR5 IB7	07401NAL3	5/15/2009	\$100.0000	\$0.0000
62. Bear Stearns Mortgage Funding Trust 2006-AR5 IB8	07401NAM1	5/15/2009	\$100.0000	\$0.0000
63. Bear Stearns Mortgage Funding Trust 2006-AR5 IB9	07401NAN9	5/15/2009	\$100.0000	\$0.0000
64. Bear Stearns Mortgage Funding Trust 2006-AR5 IIA1	07401NAP4	5/15/2009	\$100.0000	\$38.6863
65. Bear Stearns Mortgage Funding Trust 2006-AR5 IIA2	07401NAQ2	5/15/2009	\$100.0000	\$19.6068
66. Bear Stearns Mortgage Funding Trust 2006-AR5 IIA3	07401NAR0	5/15/2009	\$100.0000	\$11.9763
67. Bear Stearns Mortgage Funding Trust 2006-AR5 IIB1	07401NAS8	5/15/2009	\$100.0000	\$0.4124
68. Bear Stearns Mortgage Funding Trust 2006-AR5 IIB2	07401NAT6	5/15/2009	\$100.0000	\$0.1434

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69. Bear Stearns Mortgage Funding Trust 2006-AR5 IIB3	07401NAU3	5/15/2009	\$100.0000	\$0.0000
70. Bear Stearns Mortgage Funding Trust 2006-AR5 IIB4	07401NAV1	5/15/2009	\$100.0000	\$0.0000
71. Structured Asset Mortgage Investments II Trust 2006-AR5 1A1	86360JAA9	5/15/2009	\$100.0000	\$36.6131
72. Structured Asset Mortgage Investments II Trust 2006-AR5 1A2	86360JAB7	5/15/2009	\$100.0000	\$21.5691
73. Structured Asset Mortgage Investments II Trust 2006-AR5 1A3	86360JAC5	5/15/2009	\$100.0000	\$16.0683
74. Structured Asset Mortgage Investments II Trust 2006-AR5 1X	86360JAD3	5/15/2009	\$1.7219	\$2.0172
75. Structured Asset Mortgage Investments II Trust 2006-AR5 2A1	86360JAE1	5/15/2009	\$100.0000	\$36.1139
76. Structured Asset Mortgage Investments II Trust 2006-AR5 2A2	86360JAF8	5/15/2009	\$100.0000	\$21.1205
77. Structured Asset Mortgage Investments II Trust 2006-AR5 2A3	86360JAG6	5/15/2009	\$100.0000	\$14.9079
78. Structured Asset Mortgage Investments II Trust 2006-AR5 2X	86360JAH4	5/15/2009	\$1.8258	\$2.4830
79. Structured Asset Mortgage Investments II Trust 2006-AR5 3A1	86360JAJ0	5/15/2009	\$100.0000	\$35.8784
80. Structured Asset Mortgage Investments II Trust 2006-AR5 3A2	86360JAK7	5/15/2009	\$100.0000	\$20.4959
81. Structured Asset Mortgage Investments II Trust 2006-AR5 3A3	86360JAL5	5/15/2009	\$100.0000	\$16.1612
82. Structured Asset Mortgage Investments II Trust 2006-AR5 3X	86360JAM3	5/15/2009	\$2.0689	\$3.0943
83. Structured Asset Mortgage Investments II Trust 2006-AR5 4A1	86360JAN1	5/15/2009	\$100.0000	\$36.0062
84. Structured Asset Mortgage Investments II Trust 2006-AR5 4A2	86360JAP6	5/15/2009	\$100.0000	\$20.9087
85. Structured Asset Mortgage Investments II Trust 2006-AR5 4A3	86360JAQ4	5/15/2009	\$100.0000	\$14.5295
86. Structured Asset Mortgage Investments II Trust 2006-AR5 4X	86360JAR2	5/15/2009	\$3.0228	\$3.5577
87. Structured Asset Mortgage Investments II Trust 2006-AR5 B1	86360JAT8	5/15/2009	\$100.0000	\$5.3012
88. Structured Asset Mortgage Investments II Trust 2006-AR5 B2	86360JAU5	5/15/2009	\$100.0000	\$3.9938
89. Structured Asset Mortgage Investments II Trust 2006-AR5 B3	86360JAV3	5/15/2009	\$100.0000	\$3.6585
90. Structured Asset Mortgage Investments II Trust 2006-AR5 B4	86360JAW1	5/15/2009	\$100.0000	\$2.9156
91. Structured Asset Mortgage Investments II Trust 2006-AR5 B5	86360JAX9	5/15/2009	\$100.0000	\$2.6794
92. Structured Asset Mortgage Investments II Trust 2006-AR5 B6	86360JAY7	5/15/2009	\$100.0000	\$2.4957
93. Structured Asset Mortgage Investments II Trust 2006-AR5 B7	86360JBB6	5/15/2009	\$100.0000	\$2.6291
94. Structured Asset Mortgage Investments II Trust 2006-AR5 B8	86360JBC4	5/15/2009	\$100.0000	\$0.8718
95. Structured Asset Mortgage Investments II Trust 2006-AR5 MX	86360JAS0	5/15/2009	\$1.8745	\$1.3654
96. Structured Asset Mortgage Investments II Trust 2006-AR6 IIX	86360UAJ5	5/15/2009	\$1.7396	\$2.0663
97. Structured Asset Mortgage Investments II Trust 2006-AR6 IA1	86360UAA4	5/15/2009	\$100.0000	\$39.6460
98. Structured Asset Mortgage Investments II Trust 2006-AR6 IA2	86360UAB2	5/15/2009	\$100.0000	\$20.5455
99. Structured Asset Mortgage Investments II Trust 2006-AR6 IA3	86360UAC0	5/15/2009	\$100.0000	\$33.3013
100. Structured Asset Mortgage Investments II Trust 2006-AR6 IA4	86360UAD8	5/15/2009	\$100.0000	\$20.4294
101. Structured Asset Mortgage Investments II Trust 2006-AR6 IA5	86360UAE6	5/15/2009	\$100.0000	\$17.2436
102. Structured Asset Mortgage Investments II Trust 2006-AR6 IIA1	86360UAF3	5/15/2009	\$100.0000	\$40.5890
103. Structured Asset Mortgage Investments II Trust 2006-AR6 IIA2	86360UAG1	5/15/2009	\$100.0000	\$20.9042
104. Structured Asset Mortgage Investments II Trust 2006-AR6 IIA3	86360UAH9	5/15/2009	\$100.0000	\$16.7035
105. Structured Asset Mortgage Investments II Trust 2006-AR6 B1	86360UAK2	5/15/2009	\$100.0000	\$3.6427
106. Structured Asset Mortgage Investments II Trust 2006-AR6 B2	86360UAL0	5/15/2009	\$100.0000	\$1.3729
107. Structured Asset Mortgage Investments II Trust 2006-AR6 B3	86360UAM8	5/15/2009	\$100.0000	\$1.2377
108. Structured Asset Mortgage Investments II Trust 2006-AR6 B4	86360UAN6	5/15/2009	\$100.0000	\$1.0406
109. Structured Asset Mortgage Investments II Trust 2006-AR6 B5	86360UAP1	5/15/2009	\$100.0000	\$0.7434
110. Structured Asset Mortgage Investments II Trust 2006-AR6 B6	86360UAQ9	5/15/2009	\$100.0000	\$0.8641
111. Structured Asset Mortgage Investments II Trust 2006-AR6 B7	86360UAR7	5/15/2009	\$100.0000	\$0.5711
112. Structured Asset Mortgage Investments II Trust 2006-AR6 B8	86360UAS5	5/15/2009	\$100.0000	\$0.3762
113. Structured Asset Mortgage Investments II Trust 2006-AR7 A1A	86361HAA2	5/15/2009	\$100.0000	\$37.3060
114. Structured Asset Mortgage Investments II Trust 2006-AR7 A1B_GT	86361HAB0	5/15/2009	\$100.0000	\$37.8849
115. Structured Asset Mortgage Investments II Trust 2006-AR7 A2A	86361HAC8	5/15/2009	\$100.0000	\$20.6411
116. Structured Asset Mortgage Investments II Trust 2006-AR7 A2B_GT	86361HAD6	5/15/2009	\$100.0000	\$21.3399
117. Structured Asset Mortgage Investments II Trust 2006-AR7 A3	86361HAF1	5/15/2009	\$100.0000	\$95.7735
118. Structured Asset Mortgage Investments II Trust 2006-AR7 A4	86361HAG9	5/15/2009	\$100.0000	\$76.7932
119. Structured Asset Mortgage Investments II Trust 2006-AR7 A5	86361HAH7	5/15/2009	\$100.0000	\$15.4975
120. Structured Asset Mortgage Investments II Trust 2006-AR7 A6	86361HAJ3	5/15/2009	\$100.0000	\$11.9234
121. Structured Asset Mortgage Investments II Trust 2006-AR7 A8	86361HAL8	5/15/2009	\$100.0000	\$95.8668
122. Structured Asset Mortgage Investments II Trust 2006-AR7 A9	86361HAM6	5/15/2009	\$100.0000	\$76.5742
123. Structured Asset Mortgage Investments II Trust 2006-AR7 A10	86361HAN4	5/15/2009	\$100.0000	\$20.0335
124. Structured Asset Mortgage Investments II Trust 2006-AR7 A11	86361HAP9	5/15/2009	\$100.0000	\$11.8499
125. Structured Asset Mortgage Investments II Trust 2006-AR7 A12	86361HAQ7	5/15/2009	\$100.0000	\$20.6624
126. Structured Asset Mortgage Investments II Trust 2006-AR7 A13A	86361HAR5	5/15/2009	\$100.0000	\$15.5668
127. Structured Asset Mortgage Investments II Trust 2006-AR7 A13B	86361HAS3	5/15/2009	\$100.0000	\$28.3658
128. Structured Asset Mortgage Investments II Trust 2006-AR7 X	86361HAT1	5/15/2009	\$2.5336	\$1.8496
129. Structured Asset Mortgage Investments II Trust 2006-AR7 B1	86361HAU8	5/15/2009	\$100.0000	\$3.7120
130. Structured Asset Mortgage Investments II Trust 2006-AR7 B2	86361HAV6	5/15/2009	\$100.0000	\$1.6684
131. Structured Asset Mortgage Investments II Trust 2006-AR7 B3	86361HAW4	5/15/2009	\$100.0000	\$1.6845
132. Structured Asset Mortgage Investments II Trust 2006-AR7 B4	86361HAX2	5/15/2009	\$100.0000	\$1.7712
133. Structured Asset Mortgage Investments II Trust 2006-AR7 B5	86361HAY0	5/15/2009	\$100.0000	\$1.4086
134. Structured Asset Mortgage Investments II Trust 2006-AR7 B6	86361HAZ7	5/15/2009	\$100.0000	\$1.5834
135. Structured Asset Mortgage Investments II Trust 2006-AR7 B7	86361HBA1	5/15/2009	\$100.0000	\$1.5200