



Bilaga 12
(IT-beslag del C-3)
till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:

Max Serwin (fd Emil Amir Ingmansson), 771006-0570
Mark Bishop, 560512-0000
Afram Gergeo, 770205-0316
mfl.

Förundersökningsledare:

Kammaråklagare Jerker Asplund
Kammaråklagare Ingela Ohlén
Extra åklagare Gunnar Stetler

Innehållsförteckning

2017-9000-BG 721-3 Externt lagringsmedia beslagtaget hos Mark Bishop

RMBS Equity Fund IV

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OMNIARCH EQUITY PARTNERS

OMNIARCH AMERICAN RMBS EQUITY FUND IV, L.P.

By Invitation Only

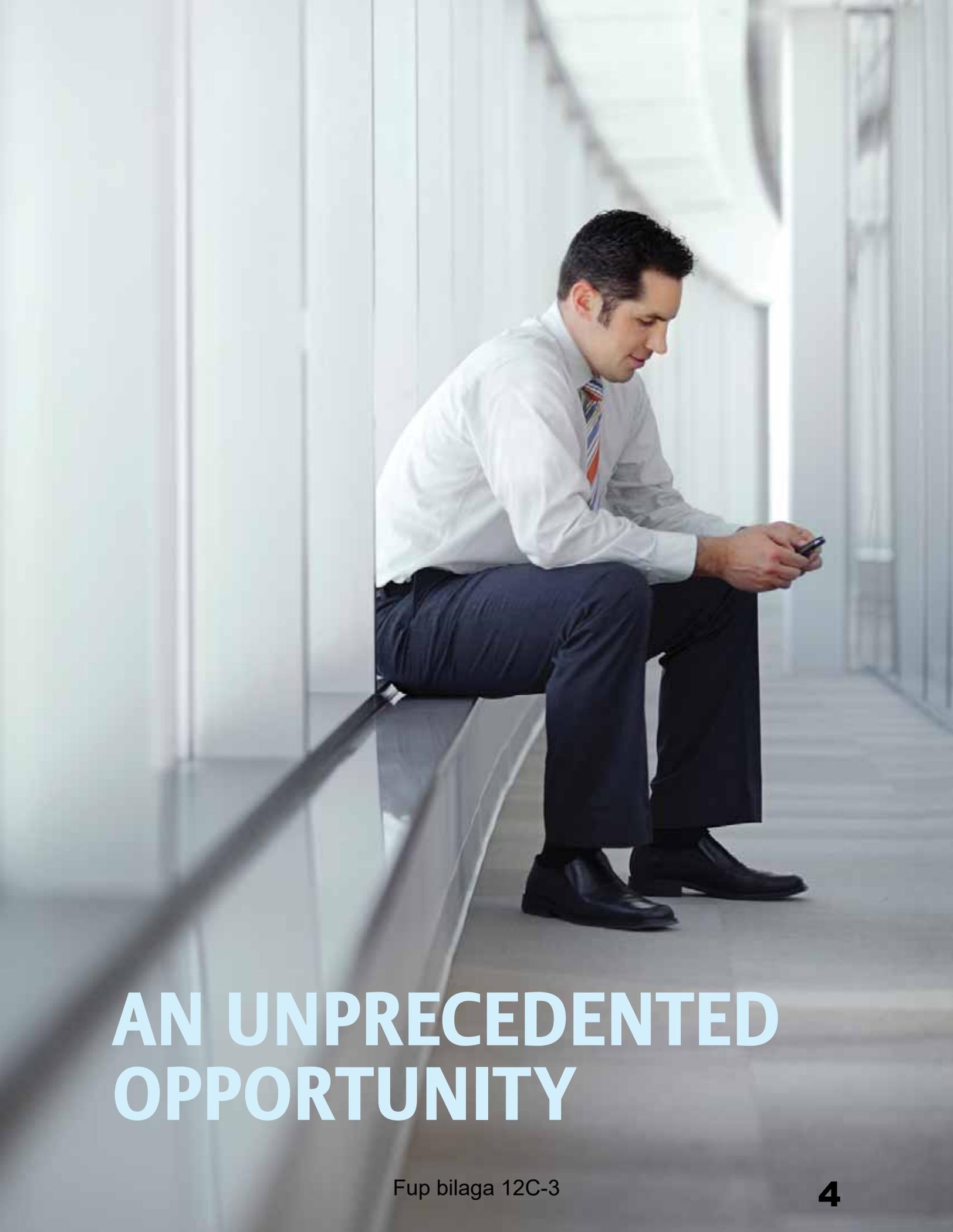


OmniArch American RMBS Equity Fund IV, L.P.

These materials are not, and under no circumstances are to be considered as, a prospectus or advertisement of securities of the Funds. These materials do not constitute an offer to sell or a solicitation to buy securities to any person or entity. Any offer or sale of securities or invitation to participate in an offer or sale of securities shall take place in accordance with applicable securities laws.

These materials include forward-looking statements with respect to the OmniArch Fund and the American RMBS Fund (collectively, the “Funds”), including the Funds’ business strategy, expected financial performance, condition and ability to generate distributions. These materials also includes forward-looking statements with respect to the Funds, including their business strategy, expected financial performance, condition and ability to generate distributions. These statements generally can be identified by the use of forward-looking words such as “may”, “will”, “expect”, “intend”, “plan”, “estimate”, “anticipate”, “believe” or “continue”, or the negative

thereof, or similar variations. Although management of the OmniArch Fund believes that the expectations reflected in such forward-looking statements are reasonable and represent internal projections, expectations and belief at this time, such statements involve known and unknown risks and uncertainties which may cause the Funds’ actual performance and results in future periods to differ materially from any estimates or projections of future performance or results expressed or implied by such forward-looking statements. Important factors that could cause actual results to differ materially from the Funds’ expectations include general economic and market factors, including interest rates, business competition, changes to government regulations or applicable tax laws in Canada or the United States, risks associated with the operation and performance of the Funds in general and risks associated with residential mortgage-backed securities, in addition to those factors discussed or referenced in the “Risk Factors” section of the Offering Memorandum.



AN UNPRECEDENTED OPPORTUNITY

OmniArch American RMBS Equity Fund IV, L.P.

By Invitation Only

An investment opportunity such as this would normally be reserved for institutional investors. OmniArch Equity Partners is pleased to offer this attractive and exclusive opportunity to a select group of accredited investors.

Where others see chaos, we see opportunity...

Turbulence and volatility in the credit marketplace have dramatically decreased the liquidity of the banking system in the United States and overseas. This, in turn, has resulted in discounted prices for certain mortgage-backed securities. Faced with margin calls in an illiquid market, Residential Mortgage Backed Securities (“RMBS”) holders are being forced to sell their securities at deeply discounted prices.

OmniArch American RMBS Equity Fund IV, (the “OmniArch Fund”) will invest the proceeds of the offering in American RMBS Equity Fund IV (the “American RMBS Fund”), which will, selectively acquire high-quality, deeply discounted RMBS and hold them for investment and sale. Investors will earn returns through the distribution of cash flows from these securities as well as from proceeds upon their sale.

While there can be no assurance of the actual returns, the American RMBS Fund’s highly structured due diligence process and the discounted prices at which the investments will be acquired are projected to yield significant cash flows and capital gains for our investors.

The American RMBS Fund will combine extensive market experience with comprehensive research and analysis, using robust due diligence to identify the RMBS with the greatest potential rewards given the least possible risk. Using this approach, the American RMBS Fund will ultimately acquire a small portion of the securities that it actually assesses.

The American RMBS Fund intends to acquire high-quality RMBS at a discount to their estimated market value and, in turn, to recapture this discount over a 3 to 5 year term. This Fund does not intend to use or deploy any debt or leverage.

Investors in the OmniArch RMBS Fund will receive a 6% preferred return on invested capital and an 80% profit participation. Over the term of the Fund, the bonds are projected to yield to the investors’ significant annual cash flows. Preferred return and interest distributions will be made quarterly, and distributions from gain on sale will be made when realized.

This is a cash flow-orientated buy and hold strategy designed to capture the premium earned from providing liquidity to distressed sellers.



PREDICTABLE RETURNS IN AN UNSTABLE MARKET

Disposition of Securities

Within the current economy there is neither a market for new securitized debt nor a market for selling existing debt of non-conforming residential loans, thus the deeply discounted purchase opportunities. We expect that within 3 to 5 years, there will emerge both a market for new debt and the sale of existing bonds. The emergence of debt securitization should provide a market for existing bonds to sell close to par. Based upon American RMBS Equity Fund's purchase price and due diligence, we project significant proceeds on sale of the RMBS.

Cash Flow and Profit

The OmniArch Fund offers 3 sources of cash flow and profit to the investor:

- Preferred Return of 6% per annum on net invested capital, paid quarterly;
- 100% of all principal payments until all net capital contributed is returned;
- 80% of the profit generated from the net cash flow of the interest income distributed by the American RMBS Fund and 80% of the gains distributed by the American RMBS Fund.

A woman with short, light brown hair is sitting in a white leather armchair. She is wearing a tan blazer over a black top. She is smiling and looking towards the camera while using a silver laptop. The background is a wall with horizontal wood paneling.

HAND SELECTED SECURITIES, FOR ROBUST RETURNS

Opportunity

The OmniArch Fund offers accredited investors a timely opportunity to take advantage of the distressed bond market in the United States, through significantly discounted RMBS.

Pro Forma

Funded Commitment \$100,000,000 (All funds shown in USD\$)

Period	Beginning Year 1	End of Year 1	End of Year 2	End of Year 3	Portfolio Disposition	Cumulative
Bond Current Balance (Face Value) ¹	\$ 364,000,000	\$ 348,560,331	\$ 332,168,377	\$ 314,765,403	\$ —	\$ —
Bond Fund Balance (Net Capital Contribution)	\$ 91,000,000	\$ 75,560,331	\$ 59,168,377	\$ 41,765,403	\$ —	\$ —
Total Cash Flow from Bond Distribution ²	\$ —	\$ 36,859,666	\$ 36,859,666	\$ 36,859,666	\$ —	\$ 110,578,999
Principal Reduction	\$ —	\$ 15,439,669	\$ 16,391,954	\$ 17,402,974	\$ 41,765,403	\$ 91,000,000
Interest	\$ —	\$ 21,419,997	\$ 20,476,712	\$ 19,456,692	\$ —	\$ 61,344,401
Gain on Sale of Bond Portfolio ³	\$ —	\$ —	\$ —	\$ —	\$ 178,570,379	\$ 178,570,379
US Fund Manager Performance Fee ⁴	\$ —	\$ (2,394,000)	\$ (2,251,157)	\$ (2,099,504)	\$ (17,857,038)	\$ (24,601,698)
Gross Cash Flow to OmniArch RMBS Equity Fund IV	\$ —	\$ 34,465,667	\$ 34,608,509	\$ 34,760,162	\$ 202,478,744	\$ 306,313,082
Principal Return to Investor ⁵	\$ —	\$ 15,439,669	\$ 16,391,954	\$ 17,402,974	\$ 41,765,403	\$ 91,000,000
Preferred Return to Investor (6%)	\$ —	\$ 5,039,997	\$ 4,087,712	\$ 3,076,692	\$ —	\$ 12,204,401
OmniArch Asset Management Fee (1.5%)	\$ —	\$ (1,259,999)	\$ (1,021,928)	\$ (769,173)	\$ —	\$ (3,051,100)
Gross Distributable Current Income and Gains	\$ —	\$ 12,726,001	\$ 13,106,915	\$ 13,511,323	\$ 160,713,341	\$ 200,057,518
Profit Share to Investor (80%)	\$ —	\$ 10,180,801	\$ 10,485,532	\$ 10,809,058	\$ 128,570,673	\$ 160,046,065
Profit Share to OmniArch (20%)	\$ —	\$ (2,545,200)	\$ (2,621,383)	\$ (2,702,265)	\$ (32,142,668)	\$ (40,011,516)
Net Cash Distribution to Investor	\$ —	\$ 30,660,467	\$ 30,965,198	\$ 31,288,725	\$ 170,336,076	\$ 263,250,466

Return on Initial Investment: 15% 15% 14% 129% 172%

Funded Commitment \$100,000,000

Total Cash Gain over Term: \$163,250,466

Realized Multiple on Initial Investment: 1.63

Notes:

¹ Assumed bonds are purchased at 75% discount from face value—fund will only invest in 'AAA'/AA' current rated bonds.

² Bond coupon rate assumed to be 6% p.a. and average life of bonds is 15 years.

³ Assumed bonds will be resold at 70% of remaining face value.

⁴ US Fund Manager will receive a 1.0% management fee accruing monthly as well as 10% of the gain after preferred returns and management fees are paid.

⁵ 100% of Net Capital Contribution returned to the investors. A portion of this principal reduction may be characterized as gain for income tax purposes.

Important Disclaimer: Actual results may vary from projections contained herein due to current and future economic conditions and time. Projections are for illustrative purposes only and are not indicative of any actual returns or a guarantee thereof. Actual results will vary, and may vary materially, from the information provided herein. As a result, there is no representation by OmniArch American RMBS Equity Fund Ltd. that actual results realized in the future will be the same in whole or in part as those presented herein. November 2009.

A middle-aged man with short, graying hair is seated at a dark, reflective table. He is wearing a dark suit jacket, a white shirt, and a red patterned tie. His hands are clasped together on the table in front of him. He is looking directly at the camera with a neutral expression. The background is a bright, out-of-focus window showing a cityscape. The text "FOR SOPHISTICATED INVESTORS ONLY" is overlaid in large, bold, white capital letters across the lower half of the image.

**FOR SOPHISTICATED
INVESTORS ONLY**

Fund Management

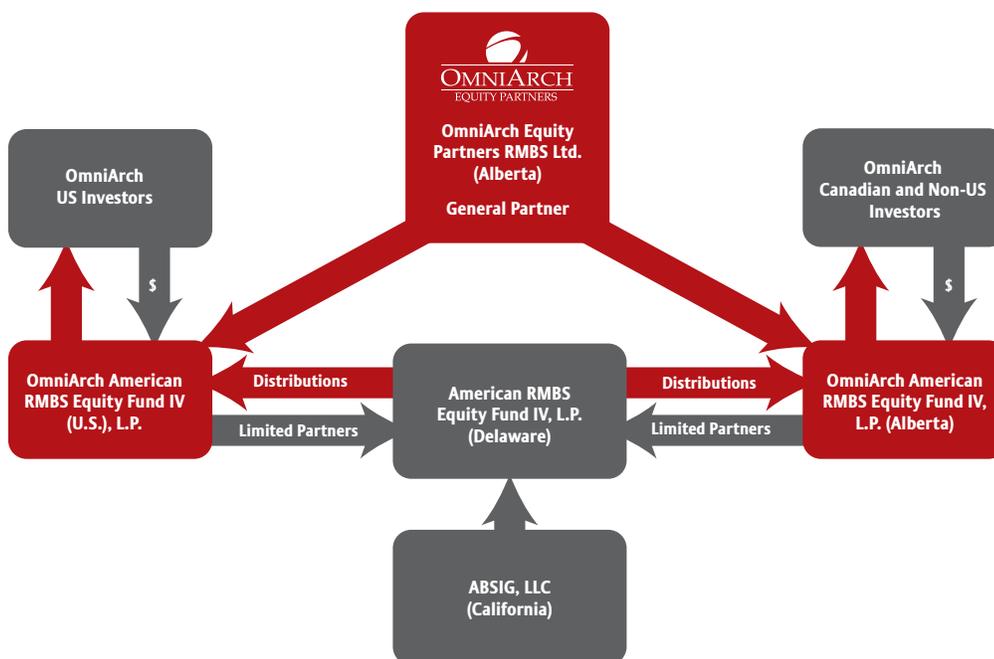
Who Manages the Fund?

The OmniArch Fund has assembled a management team with experience in acquiring, managing and marketing highly successful private investment funds. The team possesses the expertise, discipline and experience required to build impressive portfolios of past and present successes. The asset managers of the American RMBS Fund have originated, structured and managed over \$100 billion of mortgage backed securities since 1994.

How is the fund organized?

The OmniArch Fund is a limited partnership formed under the laws of Alberta and is offering limited partnership units to accredited investors (the U.S. Partnership, to be formed pursuant to the laws of the State of Delaware, will be established for the purposes of accommodating U.S. accredited investors). The General Partner is OmniArch Equity Partners RMBS Ltd. The Fund's sole investment will be in the limited partnership units of the American RMBS Fund.

American RMBS Equity Fund IV is a limited partnership formed under the laws of the state of Delaware. The General Partner is ABSIG, LLC.



Fund disburses distributable proceeds that it receives from the American RMBS Equity Fund (principal, preferred return, excess spread, penalties, liquidation proceeds, and gain on sale).

A man in a grey suit, white shirt, and patterned tie, wearing glasses, is looking off to the side. He is holding a newspaper that features a line graph. The background is a blurred modern building with blue and grey tones.

EXPERIENCED MANAGERS

The American RMBS Equity Fund Management Team

OmniArch draws on the following principals to provide day-to-day management for the American RMBS Fund. Each of these individuals has a proven record of success in sourcing, negotiating, managing and exiting private equity investments. Together, the OmniArch Fund Management Team offers expertise in strategic and investment management experience, real estate and Fund management.

Mark Bishop

Managing Director, CEO of ABSIG, LLC: Mr. Bishop has 25 years of experience as a leader in the mortgage securitization markets. His Wall Street career began with Drexel Burnham Lambert, structuring and trading high yield bonds, and fixed income products. Previously, Mr. Bishop was President of Impac Mortgage Acceptance Corporation in Irvine, CA. At Impac, Mr. Bishop oversaw the organization, purchase of bulk whole-loans, and the subsequent pooling and securitization of non-conforming mortgage debt, with annual volume in excess of \$10 billion.

Mark Aarvig

Chief Investment Officer of ABSIG, LLC: Mr. Aarvig joins ABS Investment Group from Impac Companies where he was in charge of modelling and pricing securitizations, analyzing performance as well as managing prepayment, loss, and delinquency assumptions. Before joining Impac, Mr. Aarvig was a senior analyst with Aames Financial where he modelled sub prime, prime fixed, and prime arm securitizations as well as modelled various risk assumptions related to those transactions.

Craig Chang

Mr Chang is responsible for technology oversight. Before joining ABS Investment Group, he was responsible for managing Quick REO Capital's daily operations. Previously, Mr. Chang was Chief Technology Officer of Impac Mortgage Holdings Inc. in Irvine, CA. At Impac, Mr. Chang was responsible for all technology operations and systems supporting Impac's mortgage origination, acquisitions and securitization operations. Mr. Chang was also President and CEO of C.T. Exchanges Corporation which is a top five independent distributor of high-end telecommunication equipment.

Jay Modi

Mr. Modi is Managing Director and President of OmniArch Equity Partners. Mr. Modi provides strategic leadership and guidance and oversees all aspects of the firms operations. Prior to founding OmniArch, Mr. Modi held the positions of President at Jarmin Investments, a private real estate firm and Chief Executive Officer of Chef & O, a nationwide organic foods manufacturer.



MANAGED RISK, IMPRESSIVE REWARDS

Neil O'Reilly

Mr. O'Reilly is the co-founder of Platinum Developments. To date Platinum has completed over 3000 units in several different developments located on the Black Sea coast, Bankso and Sofia, Bulgaria. Currently under construction Platinum has over 1000 units. Mr. O'Reilly co-owns Sunset Resort, Bulgaria's largest project located on the Black Sea Coast. Sunset Resort has been accredited with many award including Best Resort Bulgaria and Best Spa in The World. Platinum Developments has 2000 staff working in management and building. Mr. O'Reilly is also a co-owner and manager in 'Dobrinishte Ski' Resort which is a long-term project with a future expected turnover of around 1 billion euro.

Raj Singh

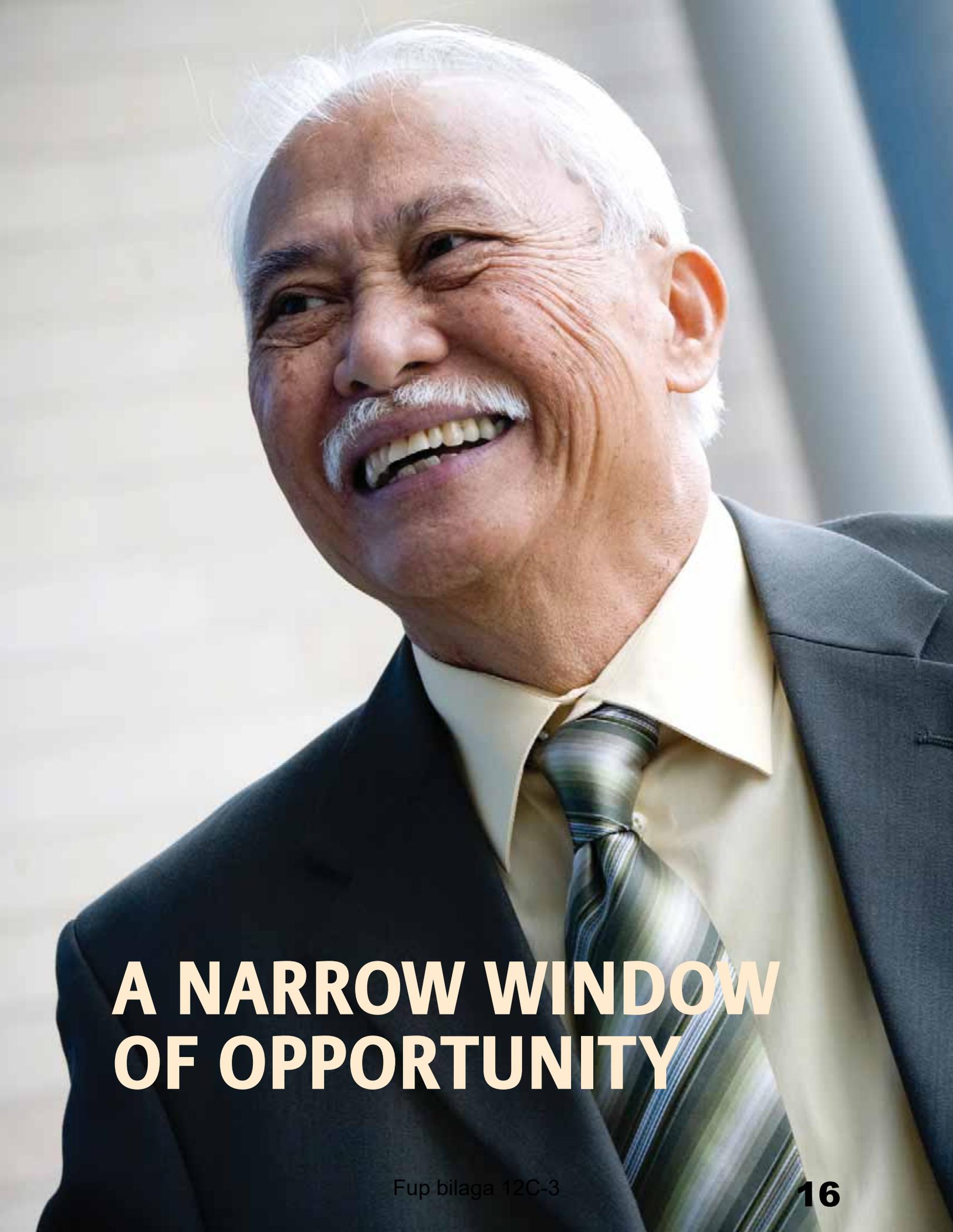
Mr. Singh is Managing Director of OmniArch Equity Partners and is responsible for the review of investment opportunities and the negotiation and structuring of deal flow. Mr. Singh held the position of Business Development Manager at Enerflex and more recently Director, Business Development at Exterran. Mr. Singh holds a Bachelor of Commerce degree in Finance, Insurance and Risk Management from the University of Calgary and a Masters of Business Administration from Queens University.

Arti Modi

Ms. Modi is Managing Director, Finance and Administration for OmniArch Equity Partners and is responsible for the financial oversight of the firm. Prior to founding OmniArch, Ms. Modi held the position of Vice President for Jarmin Investments. Ms. Modi earned a Bachelor of Arts degree from the University of Calgary.

Trevor Cochrane

Mr. Cochrane is Managing Director of OmniArch Equity Partners and President and Chief Executive Officer of the Cochrane Group, the latter of which he founded in 1974. For over 30 years, Mr. Cochrane has provided general management and technical direction to a multidisciplinary group of engineering, architectural and development companies, with offices in five provinces as well as international operations. Mr. Cochrane is experienced in start-ups, mergers and acquisitions and has participated in over 25 transactions where co-investors have included SNC Lavalin, Enron, Grupo Marhnos and ShelterCorp. Mr. Cochrane holds a Bachelor of Science degree with a major in Engineering from the University of Saskatchewan and is a member of several business and professional organizations including the World Presidents Organization.



A NARROW WINDOW OF OPPORTUNITY

Due Diligence & Risk Management

When RMBS bonds were originated on Wall Street by the likes of Goldman Sachs, Lehman Brothers and UBS, the rating agencies such as Standard and Poor's and Moody's evaluated the bonds and accordingly rated them. The bond agencies provided the due diligence to the market to assist them in evaluating the underlying assets before bidding on the then highly-prized, low risk bonds. Unfortunately, the rating agency models did not assume the levels of housing price declines that we are experiencing today.

Mortgage loans were pooled together into a trust and carved into tranches. Cash flow from the typical trust first flowed into the highest quality AAA tranche/bonds, then to the AA tranche and finally to the riskier BBB, BB, B and unrated tranches. The bonds were sold, often in a matter of minutes, to pension funds, insurance companies and banks who could only invest in highly-rated securities. The bond purchasers were heavily leveraged and during the de-leveraging process of 2007 and 2008, the market became illiquid and prices dropped dramatically.

The American RMBS Fund has the time and resources to perform the due diligence the original purchasers did not. In the current buyers' market, they intend to undertake a due diligence process to look at the payment history and underlying asset of each mortgage that supports the cash flow of the higher-rated bonds it selects.

A few of the key variables which will be considered in the analysis are:

- Collateral Characteristic
- Sales and Rental Comparables
- Security Description
- Pricing: yield associated with a given price or a price as a function of a hurdle rate of return and cash flow timing
- Structure
- Credit Enhancement

More Information

Please see the body of our Offering Memorandum dated September 2009 for more information about this offering.

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Important Disclaimer

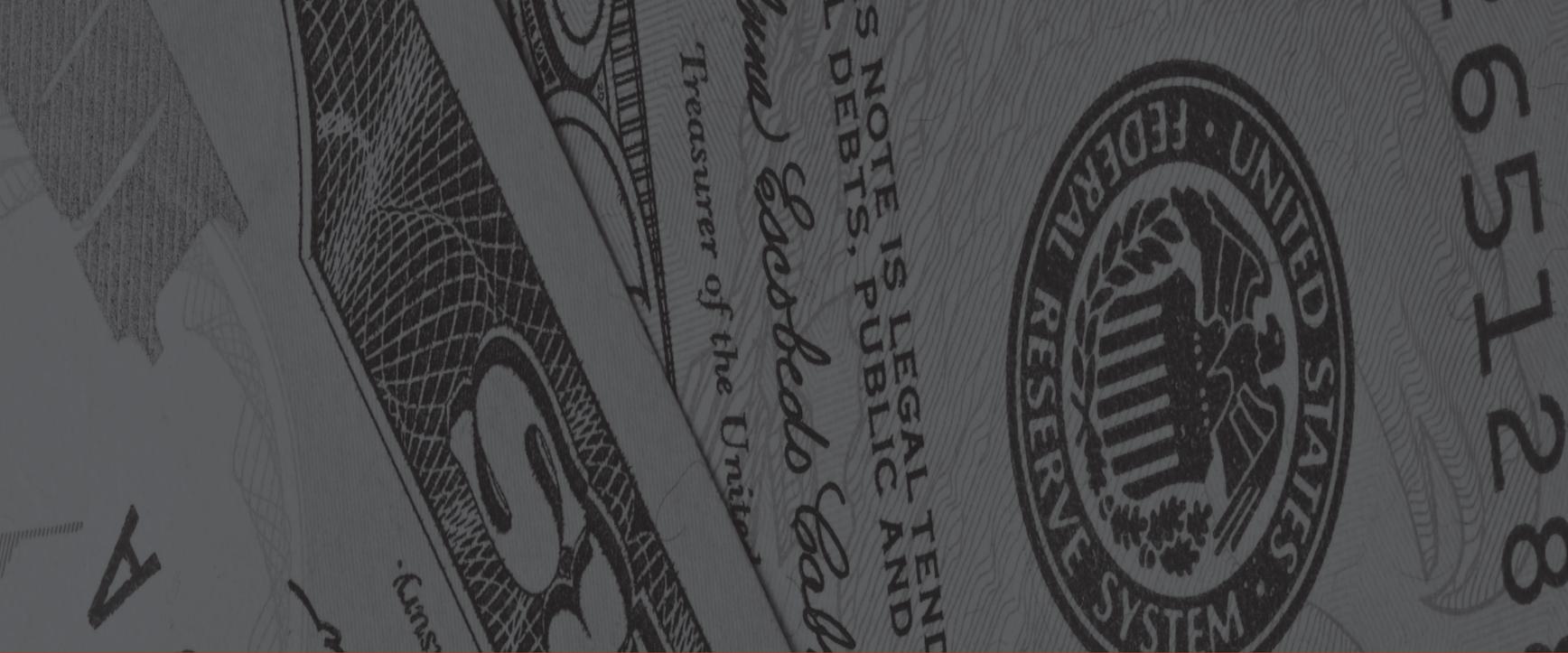
Actual results may vary from projections contained herein due to current and future economic conditions and time. Projections are for illustrative purposes only and are not indicative of any actual returns or a guarantee thereof. Actual results will vary, and may vary materially, from the information provided herein. As a result, there is no representation by OmniArch American RMBS Equity Fund Ltd. that actual results realized in the future will be the same in whole or in part as those presented herein.

Calgary • London

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www.omniarchep.com



www.omniarchep.com

American RMBS Equity Fund IV, LP

Balance Sheet

As of November 30, 2011

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Commerce West Bank 0005	606,501.68
Total Checking/Savings	606,501.68
Other Current Assets	
13000 · In Trust with LPL	280,825.66
13010 · ABS Bond Purchase Account	2,053,816.01
14900 · Suspense	56,548.17
Total Other Current Assets	2,391,189.84
Total Current Assets	2,997,691.52
Other Assets	
18000 · Gov., Agency & Non-Agency Bonds	
18010 · Banc of A Mrt 2004-11, 30-10	799,724.80
18020 · Countrywide MBS 2006-1, A3	31,476.29
18030 · GSR Mortgage 2006-1F, SA2	10,844.22
18040 · Wells Fargo MBS 2005-17, IA2	35,654.03
18050 · B of A Funding Corp 2007-4, 1A2	732,235.96
18060 · Countrywide MBS 2005-17, 1AF4	462,942.98
18070 · Structured Asset 2003-BC11, M4	960,988.04
18080 · Wells Fargo Alt 2007-PAS, IIA2	282,646.61
18090 · JP Morgan Alt 2006-A1, 4A2	1,315,193.81
18100 · Structured Assets 2005-WF4,B2	104,655.56
18110 · IndyMac Trust 2003-A11, B3	568,426.28
18120 · Residential Acc 2004-QA4, M-2	229,765.55
18130 · Harborview Trust 2005-3 X-2	290,862.35
18140 · Citigroup Mtg 2004-HYB4, 1M	217,436.34
18150 · GSAMP Trust 2006-HE7, M2	449,475.00
18160 · IndyMac 2003-A4,B3	533,599.29
18170 · Citigroup 2005-WF1, M1	368,974.74
18180 · Centex 2002-A, MF2	524,314.74
18190 · Long Beach Mtg 2003-4, MSF	285,195.94
18200 · C-Bass Mtg 2007-CB1, AF6	78,020.00
18210 · C-Bass Mtg 2007-CB1, AFg	1,113,165.50
18220 · Wamu Mtg 2004-AR14, B2	730,598.09
18230 · C-Bass Mtg 2007-CB1, AF4	1,189,569.49
18240 · Long Beach Mtg Trust	604,883.12
18250 · Chec Home Loan Trust 2004-1, M3	460,909.99
18260 · Morgan Stanley Cap 2003-N3	742,419.09
18270 · B of A Mtg Sec 2004-8, 1510	28,728.03
18280 · Banc of A Sec 2006-3, 1A13	224,744.06
18290 · GSAA Home Equity 2006-6, AF7	1,080,250.00
Total 18000 · Gov., Agency & Non-Agency Bonds	14,457,699.90
19000 · Investment Reduction	-2,199,491.02
19900 · Accrual Purchase	26,346.57
Total Other Assets	12,284,555.45
TOTAL ASSETS	15,282,246.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25100 · Due To Omniarch	280,825.66
26000 · Due to ABSIG	10,806.68
Total Other Current Liabilities	291,632.34
Total Current Liabilities	291,632.34
Total Liabilities	291,632.34
Equity	

8:12 PM

12/27/11

Accrual Basis

American RMBS Equity Fund IV, LP

Balance Sheet

As of November 30, 2011

	<u>Nov 30, 11</u>
30100 · Omniarch Fixed Income LP	
30110 · Omniarch - Distributions	-885,419.13
30120 · Omniarch - Capital Investment	15,000,159.48
Total 30100 · Omniarch Fixed Income LP	<u>14,114,740.35</u>
30200 · ABSIG	
30210 · ABSIG - Distribution	-90,108.51
Total 30200 · ABSIG	<u>-90,108.51</u>
Net Income	965,982.79
Total Equity	<u>14,990,614.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,282,246.97</u></u>

Memorandum

Date: 21 October 2014

To: Ray Constantian
Constant Funding

From: Mark Bishop

Re: Purpose of Refinance
64 Ritz Cove Drive, Dana Point, CA

I am a US citizen and live between Stockholm, Sweden and Dana Point, California, operating fund companies in both locations (i.e.: Optimus Fonder AB, Stockholm, Sweden; American RMBS Equity Fund Ltd, Irvine, California; and Aston Financial Partners Ltd, London, UK). In addition, I have various investments scheduled to close in late Q4 2014 - Q1 2015. An associate of mine is a buyer of one of the businesses scheduled to be sold, and due to regulatory notification delays, this sale is taking longer than expected to close.

My current loan on the subject property had a maturity of 90-days due to the expected timing of my asset sales, and now with the delay, I would like to perform and payoff my current lender with a new loan and a longer maturity in order to give myself more than enough time to close my various asset sales.

I would like to request a first-lien note for 18 months, with an interest only payment, and no pre-payment penalty.

Regarding my credit background, I had "A" credit until 2007 when a divorce from my ex-wife started. The divorce ended in 2009, and my ex-wife was awarded two properties, 18117 Aliso Canyon Drive, Rancho Santa Fe, CA and 1151 Via Angelina, La Jolla, CA, in addition to substantial additional assets and support payments (see divorce settlement attached).

She sold the Rancho Santa Fe property shortly after the divorce (paying off

a \$5 million loan to Virtual Bank), and moved into the La Jolla property. The mortgage payments were her responsibility. Up until then, my credit history was unblemished. After several years she decided that she did not want to make the payments on the La Jolla property and refused to properly market the home in order to sell it (1151 Via Angelina, La Jolla, CA was finally sold and the loan paid-in-full in September 2014). As a result my credit report shows a rolling late from May 2012 through July of this year. Two additional collection accounts were associated with the Rancho Santa Fe house (direct TV and the Santa Fe security). I am trying to clear those up so that my credit report will be clear other than the mortgage loan.

DELIVERY INSTRUCTIONS FOR AMERICAN RMBS EQUITY FUND IV

Effective as of: January 2013

DTC ELIGIBLE SECURITIES

LPL Financial
DTC# 0075
Account #2316-6098
Account name: AMERICAN RMBS EQUITY
FUND IV

PHYSICAL SECURITIES

LPL Financial
Attention: Custody Department
9785 Towne Centre Drive
San Diego, California 92121
Further Credit: ABS Investment Group, LLC
Account #1360-4701

WIRE TRANSFERS - INTERNATIONAL

Swift Code: WFBIUS6S
Beneficiary Bank Name: Wells Fargo Bank
Beneficiary Bank Address: San Francisco, CA USA
Beneficiary Acct #: 122243334
Beneficiary Name: Commerce West Bank
Further Credit: American RMBS Equity Fund IV
Acct #92200005
(Wire description)

WIRE TRANSFERS - DOMESTIC

Commerce West Bank
2111 Business Center Drive
Irvine, California 92612
ABA #122 243 334
Account #92200005
Account name: American RMBS Equity Fund IV
(Wire description)

FOREIGN DELIVERY

EUROCLEAR# 93999
(Merrill Lynch)

TAX ID

27-1771079

CONFIRM MAILING ADDRESS

American RMBS Equity Fund IV
c/o ABS Investment Group, LLC
Attn: Lisa Duehring
1176 Main Street, Suite 300
Irvine, CA 92614
[lduehring@absig.com]



BndName	BndCusip	SettleDate	Curr. Face Sept. 30, 2012	Price as of Settle Date	DLR Valuation Dec.31, 2012	Independent Valuation Sept. 30, 2012
Banc of America Mortgage Securities 2004-11, 30-IO	05949AD98	2010-04-28	2 289 900,19	19,62500%	18,75000%	21,50000%
Countrywide MBS 2006-1, A3	126694XD5	2010-05-28	8 183,82	34,99999%	24,75000%	5,75000%
GSR Mortgage Loan Trust 2006-1F, 5A2	3623418A0	2010-05-28	19 107,96	35,00000%	40,00000%	15,00000%
Wells Fargo MBS 2005-17, IA2	94982SAE3	2010-05-28	44 023,07	50,00000%	56,00000%	38,00000%
Banc of America Funding Corp 2007-4, 1A2	05953YAU5	2010-06-02	1 021 650,32	46,75000%	45,00000%	53,00000%
Countrywide MBS 2005-17, 1AF4	126670QU5	2010-06-25	1 124 841,37	38,00000%	40,50000%	45,00000%
Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	2010-08-23	175 697,23	85,00000%	86,25000%	89,00000%
Wells Fargo Alternative Loan Trust 2007-PA5, IIA2	949922AU2	2010-09-22	281 356,76	48,75000%	48,00000%	73,00000%
JP Morgan Alternative Loan Trust 2006-A1, 4A2	46627MDB0	2010-10-21	-	25,00000%	20,00000%	
Structured Asset Securities Corp 2005-WF4, B2	863576DR2	2010-11-05	532 842,04	2,50000%	1,75000%	0,30000%
Countrywide MBS 2006-1, A3	126694XD5	2011-01-19	8 183,82	34,00001%	24,75000%	5,75000%
IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	2011-01-25	1 266 398,76	42,62500%	43,50000%	47,00000%
Residential Accredited Loans Inc 2004-QA4, M2	76110HZQ5	2011-02-25	544 999,85	26,37500%	20,75000%	25,00000%
HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	2011-03-22	2 989 612,11	7,25000%	8,00000%	10,00000%
Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	2011-04-04	-	49,00000%	48,00000%	
GSAMP Trust 2006-HE7, M2	36245EAG3	2011-04-19	1 774 835,02	19,50000%		27,00000%
IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	2011-05-04	1 033 407,09	47,50000%	50,50000%	52,00000%
Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	2011-06-13	-	44,00000%	44,00000%	
Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	2011-06-15	1 158 706,61	45,25000%	51,50000%	55,00000%
Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	2011-07-12	353 818,64	36,25000%	40,00000%	65,00000%
Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	2011-07-14	188 000,00	41,50000%	41,75000%	45,00000%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	2011-07-19	2 321 542,64	46,56250%	40,25000%	45,00000%
Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	2011-07-22	2 552 928,25	27,50000%	24,25000%	25,00000%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	2011-08-03	2 391 766,97	48,37500%	40,00000%	47,50000%
Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	2011-10-11	1 502 971,83	35,00000%	31,50000%	42,00000%
Chec Home Loan Trust 2004-1, M3	162765AF8	2011-10-26	832 373,06	51,00000%	47,00000%	55,00000%
Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	2011-10-26	2 006 538,07	37,00000%	32,50000%	37,00000%
Bank of America Mortgage Securities 2004-8, 15IO	05949ATT7	2011-11-02	216 210,86	9,93750%	10,00000%	11,50000%
Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	2011-11-02	1 041 014,00	20,50000%	25,00000%	27,50000%
GSAA Home Equity Trust 2006-6, AF7	362334MZ4	2011-11-08	4 321 000,00	25,00000%		29,00000%
Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	2011-12-05	30 818 419,62	1,25000%		1,25000%
Countrywide ABS 2005-01, MF2	126673WF5	2011-12-07	2 331 528,32	36,12500%	31,50000%	39,00000%
Countrywide ABS 2005-16, MV1	126670PH5	2011-12-14	-	24,50000%	74,00000%	
Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	2011-12-20	1 634 794,10	17,50000%	30,00000%	30,00000%
Weighted Average Price				17,39601%	14,15315%	19,34882%
Total Valuation			66 786 652,38	11 618 211,65	9 452 416,83	12 922 429,52

BndName	BndCusip	SettleDate	Curr. Face Sept. 30, 2012	Price as of Settle Date	DLR Valuation Dec.31, 2012	Independent Valuation Sept. 30, 2012
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* Blank fields represent "no available information" from Barclays or JPMorgan.

Fund IV - Omniarh

Description	CUSIP	S&P or Equivalent Rating @ 12/31/2011	S&P or Equivalent Rating @ 9/30/2012	S&P or Equivalent Rating @ 12/31/2012	If No S&P Rating
BOAMS 2004-11 30IO	059499AD98	AAA	AAA	NR	
WFMBS 2005-17 1A2	94982SAE3	CC	CC	CC	Moody's
GSR 2006-1F 5A2	3623418A0	CC	D	D	
CWHL 2006-1 A3	126694XD5	CC	D	D	
BAFC 074T2 1A2	05953YAU5	CC	CC	CC	
CWL 2005-17 1AF4	126670QU5	CC	D	D	
SAIL 03BC11 M4	86358EEQ5	CC	CC	CC	
WFALT 2007-PA5 2A2	949922AU2	CC	CC	B+	
JPALT 2006-A1 4A2	46627MDB0	D	D	D	
SASC 2005-WF4 B2	863576DR2	D	D	D	
CWHL 2006-1 A3	126694XD5	CC	D	D	
RAST 2003-A11 B3	45660NVF9	CC	CC	CC	
RALI 2004-QA4 M2	76110HZQ5	D	D	D	
HVMLT 2005-3 X2	41161PNK5	CCC	CC	CC	Moody's
CMLTI 04-HYB4 1M	17307GMP0	CCC	CC	CC	
GSAMP 2006-HET M2	36245EAG3	CC	D	D	
RAST 2003-A4 B3	45660NPV1	CC	CC	CC	
CXHE 2002-A MF2	152314EN6	D	D	D	
LBMLT 2003-4 M5F	542514EP5	CC	CC	CC	
CBASS 2007-CB1 AF6	1248MGAP9	CCC	CCC	CCC	
WANMU 2004-AR14 B2	939336W66	CC	CC	CC	
CBASS 2007-CB1 AF4	1248MGAM6	CCC	CCC	CCC	
LBMLT 2003-3 M3	542514EC4	CC	CC	CC	
MSAC 2003-NC8 B3	61746RDS7	CC	CC	CC	
CHEC 2004-1 M3	162765AF8	A-	A-	B+	
BOAMS 2004-8 15IO	059499ATT7	AAA	AAA	NR	
BOAMS 2006-3 1A13	05950LAN2	CCC+	CCC	CCC	Moody's
GSAA 2006-6 AF7	362334MZ4	CCC	CCC	D	
MSM 2007-14AR 3A4	61756VAV1	C	C	C	Fitch
CWL 2005-1 MF2	126673WF5	CCC	CCC	CCC	
POPLR 2005-2 M4	73316PCN8	CC	CC	CC	
NAA 2005-AR5 1A2	65535VQM3	CC	CC	CC	
SAST 2003-1 M2	805564NC1	A	BBB+	CCC	
RALI 2002-QS2 B1	76110GWI6	C	C	C	Fitch
HMBT 2004-2 M2	43739EAM9	CC	CC	CC	
POPLR 2004-4 M4	73316PAL4	CCC	CCC	CCC	
SBM7 2001-1 MF2	79550DAE9	D	D	D	
CBASS 2007-CB1 AF2	1248MGAKO	CCC	CCC	CCC	
LBMLT 2004-1 M6	542514EZ3	BB-	BB-	B-	
TBW 2007-1 A3	87222EAC2	D	D	D	
AMSI 2004-R3 M6	03072SQH1	CC	CC	CC	
WFMBS 2005-AR11 2B1	94982RAG0	CCC	CCC	CCC	

RASC 2004-KS7 A16	76110WB21	D	D	D	
WAMU 2007-OA6 2XPPP	92927BAG7	CCC-	CC	CC	Moody's
CHMAC 2004-2 B2	160762AZ3	B	B	B	
CWHL 2005-11 3A3	12669GUP4	CC	CC	D	
RAMC 2006-4 AF1	75970HAD2	B	CCC	CCC	
CBASS 2007-CB2 A2B	1248MBAH8	CCC	CCC	CCC	
LSX 2007-5H 3A4	525248AY6	CC	CC	CC	Moody's
RASC 2006-EMX8 A13	74924UAC5	CCC	CCC	CC	
CMSI 2005-2 B1	172973R76	B	CCC	CCC	Fitch
CWL 2001-BC3 A	126671NA0	B-	B-	CCC	
BAFC 2006-7 T2A1	05951KAX1	D	D	D	
CWHL 2004-12 B2	12669FQW6	C	C	C	Fitch
FHASI 2006-AR4 2A2	32053AAF3	CCC	CCC	CCC	
FINL 2005-3 M2	321131BV6	CC	CC	CC	
MLMS 2005-ACR1 M5	55311XAE5	B	CCC	CCC	
ACE 2003-HE1 M2	004421DB6	CC	CC	CC	
BSABS 2005-TC1 M2	073879VGO	B-	B-	B-	
CFAB 2004-1 1M2	161546HW9	CCC	CCC	CCC	
TMST 2002-3 B2	885220BV4	A-	B-	CCC	
CMLTI 2005-3 1A2	17307GTB4	BBB	BBB	BBB	
WAMU 2003-AR7 B3	9292276Q4	CC	CC	CC	
WFMBS 2003-17 B4	94981CAA7	CC	CC	CC	
HEAT 2002-5 M2	2254W0AJ4	B	B	B	
HEAT 2003-5 M2	22541QNL2	B-	B	B	
LMT 2005-2 1A4	52520MBR3	D	D	D	
BOAMS 2004-5 XB1	05948X7J4	CC	CC	CC	
CWALT 2004-3T1 M	12667FDT9	CCC	CCC	CCC	
BSABS 2007-HE5 M2	073859AH3	CCC	CC	CC	
CBASS 2007-CB1 AF1B	1248MGAX2	CCC	CCC	CCC	
MASTR 2003-4 3OAX	55265KWP0	AAA	AAA	AAA	
WAMU 2003-S4 CB4	9292275U6	CCC	CC	CC	
CFAB 2004-2 1M2	161546JL1	B+	B+	CCC	
WAMMS 2004-RA2 CB1	939336S20	CC	CC	CC	
FHASI 2007-1 A6	32053NAF5	CC	D	D	
BSABS 2007-HE5 M2	073859AH3	CCC	CC	CC	
JPMAC 2006-FRE2 M1	46626LHB9	CCC	CCC	CCC	
MSAC 2007-HE6 A1	61755CAA0	CCC	CCC	CCC	
LMT 2008-6 B1	52525FAH6	CC	CC	C	Fitch
LMT 2007 10 1A2	52522QAB8	CCC	CCC	D	
PCHLT 2005-4 1A2	71085PDD2	B	B	CCC	
BAFC 2007-8 XIO	05953LAM1	NR	NR	NR	
SARMI 2004-8 B1X	86359BWT4	C	C	C	DBRS
BOAA 2004-7 15B1	05949AMR8	C	C	C	Fitch
BAFC 2006-5 3A3	05950NBG2	CC	CC	CC	
MSM 2007-6XS 2A7M	61751JAP6	CCC	CCC	CCC	
CWHL 2003-14 B1	12669EGW0	B-	CCC	CCC	
MSAC 2005-HE5 M3	61744CUU8	CCC	CCC	CCC	

OMNIARCH - AMERICAN RMBS EQUITY FUND IV

CURRENT BOND SUMMARY:

Purchase Date	Description	CUSIP	Price	Factor (@ pur dt)	Curr. Face - Notional Amount (@ pur dt)	Notional Amount (current)	Market Value @ pur dt)	Current Basis	Accrued Int	Annualized Cash-on-Cash Return (@ pur dt)	Annualized Cash-on-Cash Return (current)	Vintage	Original S and P	Class Coupon Rate (@ pur dt)	Class Coupon Rate (current)	Subordination, Current Percent (ex OC), Notes
2010-04-28	BOAMS 2004-11 30IO	05949AD98	19,625		\$ 4 075 030,82		\$ 799 724,80		\$ 16 809,50	28,03%		2004	AAA	5,500%		0,00%
2010-05-28	WFMB 2005-17 1A2	94982SAE3	50,000		\$ 71 308,06		\$ 35 654,03		\$ 294,15	11,00%		2005	AAA	5,500%		3,72%
2010-05-28	GSR 2006-1F 5A2	3623418A0	35,000		\$ 30 983,49		\$ 10 844,22		\$ 139,43	17,14%		2006	AAA	6,000%		1,67%
2010-05-28	CWHL 2006-1 A3	126694XD5	35,000		\$ 21 948,55		\$ 7 681,99		\$ 98,77	17,14%		2006	AAA	6,000%		4,33%
2010-06-02	BAFC 074T2 1A2	05953YAU5	46,750		\$ 1 566 280,12		\$ 732 235,96		\$ 239,29	11,76%		2007	AAA	5,500%		1,71%
2010-09-22	WFALT 2007-PA5 2A2	949922AU2	48,750		\$ 579 787,91		\$ 282 646,61		\$ 2 029,26	12,31%		2007	AAA	6,000%		2.7%, Prin. Pay
2010-10-21	JPALT 2006-A1 4A2	46627MDB0	25,000		\$ 5 260 775,24		\$ 1 315 193,81		\$ 17 318,29	23,70%		2006	AAA	5,926%		1.8%, Prin. Pay
2010-11-05	SASC 2005-WF4 B2	863576DR2	2,500		\$ 4 186 222,50		\$ 104 655,56		\$ 3 525,58	110,25%		2005	BBB	2,756%		Pamplona, 24 mo, 200% total return
2011-01-19	CWHL 2006-1 A3	126694XD5	34,000		\$ 69 983,22		\$ 23 794,29		\$ 209,95	17,65%		2006	AAA	6,000%		Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-01-25	RAST 2003-A11 B3	45660NVF9	42,625		\$ 1 333 551,29		\$ 568 426,24		\$ 5 111,95	13,49%		2003	AA	5,750%		Bullet proof, 2003 vintage, prin pay
2011-02-25	RALI 2004-QA4 M2	76110HZQ5	26,375		\$ 871 148,99		\$ 229 785,55		\$ 2 285,82	14,92%		2004	AAA	3,935%		Bullet proof, 2004 vintage, prin pay
2011-03-23	HVMLT 2005-3 X2	41161PNK5	7,250		\$ 4 011 894,46		\$ 290 862,35		\$ 5 196,41	32,55%		2005	AAA	2,360%		Purchased with GSAMP 06 HE7 M2, blended COC return of 10.5%
2011-04-04	CMLTI 04-HYB4 1M	17307GMP0	49,000		\$ 443 747,63		\$ 217 436,34		\$ 157,92	8,72%		2004	AAA	4,271%		Solid core bond, curr prinl pay, 2004 vintage, 4% subordination, 25% ROI
2011-04-19	GSAMP 2006-HE7 M2	36245EAG3	29,500		\$ 2 305 000,00		\$ 679 975,00		\$ 776,85	1,86%		2006	AAA	0,552%		Purchased with HVMLT 0503 X2, blended COC return of 10.5% (ARM, big upside)
2011-05-04	RAST 2003-A4 B3	45660NPV1	47,500		\$ 1 123 282,71		\$ 533 559,29		\$ 538,24	12,11%		2003	AAA	5,750%		Solid core bond, curr prinl pay, 2003 vintage, 2% subordination, 28% ROI
2011-06-13	CMLTI 2005-WF1 M1	17307GPG7	44,000		\$ 838 578,96		\$ 368 974,74		\$ 1 489,88	12,11%		2005	AA	5,330%		Solid pay, principal protection, 10% growing subordination.
2011-06-15	CXHE 2002-A MF2	152314EN6	45,250		\$ 1 158 706,61		\$ 524 314,74		\$ 2 946,98	14,45%		2002	A	6,540%		2002 vintage, solid pay, prin protection, 9.2% growing subordination, 23% ROI.
2011-10-26	MSAC 2003-NC8 B3	61746RDS7	37,000		\$ 2 006 538,07		\$ 742 419,09		\$ 326,60	15,84%		2003	AAA	5,860%		Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-10-26	CHEC 2004-1 M3	162765AF8	51,000		\$ 903 745,08		\$ 460 909,99		\$ 23,72	1,85%		2004	AAA	0,945%		Solid "floater" with fast pre-pay of principal, and 20%+ total return. Bullet proof.
2011-11-02	BOAMS 2004-8 15IO	05949ATT7	9,938		\$ 289 087,09		\$ 28 728,03		\$ 42,16	52,83%		2004	AAA	5,250%		Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-08	GSAA 2006-6 AF7	362334MZ4	25,000		\$ 4 321 000,00		\$ 1 080 250,00		\$ 4 919,89	23,42%		2006	AAA	5,856%		Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-12-05	MSM 2007-14AR 3A4	61756VAV1	1,250	0.533940282	\$ 34 161 499,26		\$ 427 018,74		\$ 1 897,86	40,00%		2007	AAA	0,500%		Solid performance, long term cash flow, exceptional cash-on-cash return.
2011-12-07	CWL 2005-1 MF2	126673WF5	36,125	0.883824229	\$ 2 331 528,32		\$ 842 264,61		\$ 2 139,18	15,24%		2005	AA	5,505%		Solid core bond, holds up in ABSIG model, good COC return, 4.3% OC, 20.4% sub.
2011-12-14	CWL 2005-16 MV1	126670PH5	24,500	1.000000000	\$ 2 500 000,00		\$ 612 500,00		\$ 946,33	2,86%		2005	AA	0,700%		Solid core bond, holds up in ABSIG model, exceptional total return, 38% subordination
2012-01-03	NAA 2005-AR5 1A2	65535VQM3	24,000	0.307049620	\$ 1 327 068,46		\$ 318 496,43		\$ 218,11	12,33%		2005	AAA	2,960%		Solid performance, 40%+ total return, 7%+ subordination, curr. prin. pay.
2012-01-19	SAST 2003-1 M2	805564NC1	59,625	0.127872628	\$ 383 617,88		\$ 228 732,16		\$ 696,94	4,71%		2003	A	2,810%		Can't be broken, 15% total return, curr. prin. pay, 14% credit support, 03 vintage, ups
2012-01-23	PCHLT 2005-4 1A2	71085PDD2	59,750	0.236825420	\$ 1 107 158,84		\$ 661 527,41		\$ 459,69	0,93%		2005	AAA	0,554%		Solid performance, 20%+ total return, 39%+ subordination, curr. prin. pay.
2012-02-06	RALI 2002-QS2 B1	76110GWJ6	50,750	0.567084250	\$ 624 870,14		\$ 317 121,60		\$ 585,82	13,30%		2002	AAA	6,750%		Core bond, 30%+ total return, subordination, curr. prin., 2002 vintage.
2012-02-06	RALI 2002-QS2 B1	76110GWJ6	50,750	0.567084250	\$ 283 542,13		\$ 143 897,63		\$ 372,15	13,30%		2002	AAA	6,750%		Smaller "matcher". Core bond, 30%+ total return, subordination, curr. prin., 2002 vin
2012-02-07	GSAMP 2003-HE1 M2	36228FSV9	59,000	0.127509287	\$ 153 011,14		\$ 90 276,57		\$ 239,53	5,31%		2003	AAA	3,131%		Core bond, 21%+ total return, 12% subordination, curr. prin. pay, 2003 vintage.
2012-02-15	HMBT 2004-2 M2	43739EAM9	35,500	0.191407830	\$ 1 722 670,47		\$ 611 548,02		\$ 1 433,28	4,02%		2004	A	1,426%		Solid performance, holds up in ABSIG model, 35%+ total return, '04 vintage, curr. pri
2011-07-14	TBW 2007-1 A3	87222EAC2	41,500		\$ 188 000,00		\$ 78 020,00		\$ 399,19	14,17%		2007		5,880%		Solid core bond, curr prinl pay, 28% ROI
2010-06-25	CWL 2005-17 1AF4	126670QU5	38,000		\$ 1 218 271,00		\$ 462 942,98		\$ 4 810,23	15,58%		2005	AAA	5,922%		2.4% + AMBAC
2010-08-23	SAIL 03BC11M4	86358EEQ5	85,000		\$ 1 130 574,17		\$ 960 988,04		\$ 3 655,52	5,71%		2003	BBB+	4,850%		7.59%, Prin. Pay, Rev. Seq.
2011-07-12	LBMLT 2003-4 M5F	542514EP5	36,250		\$ 786 747,42		\$ 285 195,94		\$ 1 493,93	17,14%		2003	A	6,214%		2003 vintage, holds up against 6X loss model, 6% subordination, 35% ROI.
2011-07-19	CBASS 2007-CB1 AF	1248MGAP9	46,563		\$ 2 390 691,01		\$ 1 113 165,50		\$ 7 007,62	12,59%		2007	AAA	5,862%		Principal pay, pro rata bond, increasing OC at 4.1%.
2011-07-22	WAMU 2004-AR14 B3	939336W66	27,500		\$ 2 656 720,32		\$ 730 598,09		\$ 3 995,25	9,38%		2004	AAA	2,580%		2004 vintage, holds up against 6X loss model, floater w/ big upside, curr prin pay, 23
2011-08-03	CBASS 2007-CB1 AF	1248MGAM6	48,375		\$ 2 459 058,38		\$ 1 189 569,49		\$ 799,37	12,22%		2007	AAA	5,910%		Principal pay, pro rata bond, resilient to credit stress, 20+ return, increasing OC at 4.
2011-10-11	LBMLT 2003-3 M3	542514EC4	35,000		\$ 1 728 237,50		\$ 604 883,13		\$ 3 949,43	15,67%		2003	AAA	5,485%		Principal pay, pro rata bond, resilient to credit stress, 20+ return, OC.

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2011-11-02	BOAMS 2006-3 1A13	05950LAN2	20,500		\$ 1 096 312,48		\$ 224 744,06		\$ 190,33	30,49%		2006	AAA	6,250%		Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-12-15	POPLR 2005-2 M4	73316PCN8	17,500	0,817397050	\$ 1 634 794,10		\$ 286 088,97		\$ 5 231,20	34,65%		2005	AAA	6,063%		77% 2004 collateral, 10% credit enhancement, solid total return.
			20,16%		\$ 95 352 973,82		\$ 19 227 631,98		\$ 105 001,60	14,91%						

CURRENT CASH POSITION:

\$ 1 976 069,76

\$ 5 347 343,17

CURRENT FUNDING SUMMARY:

Deposit Date	Omniarach Deposits
2010-04-16	\$832 094,33
2010-04-23	\$213 192,51
2010-05-11	\$377 925,43
2010-05-26	\$239 067,21
2010-06-07	\$372 072,17
2010-06-18	\$583 985,55
2010-06-21	-\$59 148,00
2010-07-09	\$143 937,46
2010-07-19	\$69 341,90
2010-07-29	\$203 164,70
2010-07-29	\$78 610,77
2010-08-19	\$597 328,52
2010-08-25	\$78 433,24
2010-09-02	\$94 272,33
2010-09-08	\$161 236,79
2010-09-27	\$89 730,48
2010-10-07	\$252 154,34
2010-10-08	\$139 516,40
2010-10-18	\$430 113,79
2010-10-22	\$77 717,42
2010-11-15	\$186 317,09
2010-12-01	\$17 162,02
2010-12-06	\$278 952,08
2010-12-08	\$17 985,00
2010-12-20	\$92 087,10
2011-01-20	\$249 985,00
2011-01-25	\$56 034,82
2011-02-04	\$100 000,00
2011-02-08	\$143 934,17
2011-02-18	\$260 422,56
2011-03-09	\$220 523,37
2011-03-23	\$137 602,37
2011-03-28	\$134 714,99

(Omniarach's commission mistakenly wired)

(Reinvest 100,000 from January remittance)

2011-04-04	\$25 000,00	(Reinvest 25,000 from March remittance)
2011-04-06	\$247 672,91	
2011-04-08	\$70 429,58	
2011-04-13	\$166 604,43	
2011-04-19	\$188 613,18	
2011-04-21	\$232 008,88	
2011-05-24	\$1 155 914,62	
2011-05-31	\$174 842,46	
2011-06-02	\$123 724,59	
2011-06-03	\$50 000,00	(Reinvest 50,000 from May remittance)
2011-06-15	\$394 980,00	
2011-07-07	\$344 760,77	
2011-07-08	\$884 199,54	
2011-07-14	\$255 733,93	
2011-07-20	\$396 635,66	
2011-08-03	\$169 868,54	
2011-08-10	\$195 328,53	
2011-08-25	\$1 064 943,33	
2011-09-13	\$697 570,50	
2011-09-21	\$545 083,01	
2011-10-03	\$676 913,58	
2011-10-13	\$567 592,52	
2011-10-26	\$418 912,78	
2011-11-03	\$564 704,57	
2011-11-16	\$168 344,62	
2011-11-23	\$548 782,06	
2011-12-01	\$264 058,78	
2011-12-02	\$91 723,81	
2011-12-07	\$637 507,83	
2011-12-09	\$975,00	
2011-12-14	\$165 747,92	
2011-12-15	\$294 083,14	
2011-12-20	\$430 469,20	
2011-12-23	\$367 357,22	
2012-01-10	\$251 491,04	
2012-01-17	\$149 716,52	
2012-01-20	\$194 865,33	
2012-01-27	\$249 714,55	
2012-02-06	\$133 400,00	(Reinvest 133,400 from January, 2012 remittance)
2012-02-07	\$522 132,70	
2012-02-14	\$355 827,80	

	\$21 308 703,34
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Remittance Received for

Month: April

Period: 3/27/2013 - 4/26/2013

Distribution Date: 2013-05-15

2012 December	11/27/2012 - 12/26/2012	2013-01-15
January	12/27/2012 - 1/26/2013	2013-02-15
February	1/27/2013 - 2/26/2013	2013-03-15
March	2/27/2013 - 3/26/2013	2013-04-15
April	3/27/2013 - 4/26/2013	2013-05-15
May	4/27/2013 - 5/26/2013	2013-06-17
June	5/27/2013 - 6/26/2013	2013-07-15
July	6/27/2013 - 7/26/2013	2013-08-15
August	7/27/2013 - 8/26/2013	2013-09-15
September	8/27/2013 - 9/26/2013	2013-10-16
October	9/27/2013 - 10/26/2013	2013-11-15
November	10/27/2013 - 11/26/2013	2013-12-16
December	11/27/2013 - 12/26/2013	2014-01-15

Principal

Interest

Total

Amreican RMBS Equity Fund IV, LP:	372 096,69	367 613,15	739 709,84
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Omniarch, to be paid: 2013-05-06

April 2013 Remittance to be Paid 5/6/YYYY

For the Period : 3/27/2013 - 4/26/2013

American RMBS Equity Fund IV - Remittance Worksheet

Wire to LP 5/6/2012 668 143,34

Purchase Principal	58 825 444,32	
Total Bond Interest Received	367 613,15	
ABSIG Contribution	-	<
Preferred Return Interest	294 127,22	
Purchase Accrual	-	
Sale Accrual	897,14	
Total Bond Principal Received	372 096,69	
Last Period End Balance	58 825 444,32	<
Deposits	-	
Remit Prin Rec'd (less ExsPrin)	372 096,69	
Bond Sale Return of Book Value	854 466,87	
Principal Available to LP	1 226 563,56	
Principal sent to LP	-	
Principal not sent to LP	1 226 563,56	
New End Balance	58 825 444,32	
Interest Income Received	368 510,29	
Preferred Return	294 127,22	
Excess Interest	74 383,07	
LP Exs Int (80%)	59 506,46	
ABSIG Exs Int (20%)	14 876,61	
Excess Principal Received	-	<
Excess Prin LP (80%)	-	
Excess Prin ABSIG (20%)	-	
Total Gain on Sale	393 137,08	
LP Gain on Sale (80%)	314 509,66	
ABSIG Gain on Sale (20%)	78 627,42	
Total Cash Available to LP	1 894 706,90	**
Wire to LP 5/6/2012	668 143,34	<
Income to LP	668 143,34	*
Principal to LP	-	
Overpayment to LP	-	

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Pay Period is through:		2013-04-26						
			6%					
<u>Deposit Date</u>	<u>Deposit Amount</u>	<u>Days</u>	<u>Preferred Rtrn</u>	<u>Exs Int</u>	<u>Exs Prin</u>	<u>Gain on Sale</u>	<u>ROI</u>	
(Last Period End Baance)	58 825 444,32	30	294 127,22	59 506,46	-	314 509,66	13,63%	
Totals	58 825 444,32		294 127,22	59 506,46	-	314 509,66	13,63%	

Purchase Interest Accrual		
<u>CUSIP</u>	<u>Accrual Paid</u>	<u>Days Accrual</u>
41161PB36	-	0
	- Retained in Purchase Acct	

Principal & Interest Accrual from Bond Sales				
<u>CUSIP</u>	<u>Sale Prin</u>	<u>Book Value</u>	<u>Gain</u>	<u>IntAcctl</u>
61746RDS7	892 909,44	742 419,09	150 490,35	271,72
542514EP5	179 778,57	-	179 778,57	316,21
161546HW9	174 915,94	112 047,78	62 868,16	309,21
			-	
			-	

Income Due ABSIG	93 504,03
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Total	1 247 603,95	854 466,87	393 137,08	897,14
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* Preferred Return, LP Excess Interest, LP Excess Principal, LP Gain on Sale

** Income to LP (*above) + Principal Available to LP

Remittance for April to be distributed 5/15/YYYY

<u>Fund</u>	<u>CUSIP</u>	<u>Period</u>	<u>Principal</u>	<u>Interest</u>
Amer RMBS Equity Fund IV, LP	126694XD5	April 2013	-	-
Amer RMBS Equity Fund IV, LP	3623418A0	April 2013	281,56	59,87
Amer RMBS Equity Fund IV, LP	05949AD98	April 2013	-	8 751,34
Amer RMBS Equity Fund IV, LP	94982SAE3	April 2013	1 372,51	168,12
Amer RMBS Equity Fund IV, LP	05953YAU5	April 2013	54 353,32	4 254,26
Amer RMBS Equity Fund IV, LP	126670QU5	April 2013	2 241,38	4 713,26
Amer RMBS Equity Fund IV, LP	86358EEQ5	April 2013	-	711,72
Amer RMBS Equity Fund IV, LP	949922AU2	April 2013	1 867,44	1 110,42
Amer RMBS Equity Fund IV, LP	46627MDB0	April 2013	1,39	-
Amer RMBS Equity Fund IV, LP	863576DR2	April 2013	-	92,44
Amer RMBS Equity Fund IV, LP	45660NVF9	April 2013	819,82	7 165,47
Amer RMBS Equity Fund IV, LP	76110HZQ5	April 2013	-	-
Amer RMBS Equity Fund IV, LP	41161PNK5	April 2013	-	4 989,47
Amer RMBS Equity Fund IV, LP	17307GMP0	April 2013	958,58	1 009,83
Amer RMBS Equity Fund IV, LP	36245EAG3	April 2013	-	540,24
Amer RMBS Equity Fund IV, LP	45660NPV1	April 2013	-	-
Amer RMBS Equity Fund IV, LP	152314EN6	April 2013	-	6 314,95
Amer RMBS Equity Fund IV, LP	939336W66	April 2013	6 746,97	5 103,01

Date	Acct & Type	Investment	Activity	ID/Symbol	Description	QTY	Price	Amount	
2013-04-29	..6098 Cash	Corporate Bonds	INTEREST	55311XAE5	MERRILL LYNCH MTG INV TR REMIC 05-ACR1 CL M5 144A MO	2351000	0	2588,61	55311XAE5
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MON	4000000	0	995,01	004421DB6
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY	11250000	0	6178,73	05951KAX1
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	073859AH3	BEAR STEARNS ASSET BKD REMIC SER 2007-HE5 CL M2 MON	5000000	0	2515,31	073859AH3
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	073879VG0	BEAR STEARNS ASSET BKD REMIC SER 2005-TC1 CL M2 MON	3417000	0	1142,82	073879VG0
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	2254W0AJ4	CREDIT SUISSE FIRST BSTN REMIC SER 2002-5 CL M2 MONTH	21000000	0	2274,57	2254W0AJ4
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	32113JBV6	FIRST NLC TR REMIC SER 2005-3 CL M2 MONTHLY 0 D	7000000	0	7379,2	32113JBV6
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	36245EAG3	GSAMP TR REMIC SR 2006-HE7 CL M2 MONTHLY 0 D	2305000	0	540,24	36245EAG3
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTH	2795000	0	575,24	22541QNL2
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	46626LHB9	JP MORGAN MTG ACQ CORP REMIC SR 2006-FRE2 CL M1 MC	2500000	0	1166,01	46626LHB9
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	542514EC4	LONG BEACH MTG LN TR REMIC SER 2003-3 CL M3 MONT	8000000	0	6979,66	542514EC4
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	03072SQH1	AMERIQUEST MTG SECS INC CMO SER 2004-R3 CL M6 MON	1350000	0	1576,96	03072SQH1
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	61755CAA0	MORGAN STANLEY ABS CAP I REMIC SER 2007-HE6 CL A1 MO	3000000	0	66,42	61755CAA0
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MON	800000	0	71,6	71085PDD2
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	74924UAC5	RASC SER TR REMIC 2006-EMX8 CL A13 MONTHLY 0 D	700000	0	225,56	74924UAC5
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	863576DR2	STRUCTURED ASSET SEC CRP REMIC SER 2005-WF4 CL B2 MO	10000000	0	92,44	863576DR2
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	86358EEQ5	STRUCTURED ASSET INVT LN REMIC SR 2003-BC11 CL M4 MO	7992000	0	711,72	86358EEQ5
2013-04-25	..6098 Cash	Corporate Bonds	INTEREST	61744CUU8	MORGAN STANLEY ABS CAP I REMIC SER 2005-HE5 CL M3 MC	1362707	0	767,67	61744CUU8
2013-04-25	..6098 Cash	Corporate Bonds	PRINCIPAL	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MON	0	0	1624,17	004421DB6
2013-04-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY	0	0	14823,88	05951KAX1
2013-04-25	..6098 Cash	Corporate Bonds	PRINCIPAL	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTH	0	0	304,28	22541QNL2
2013-04-25	..6098 Cash	Corporate Bonds	PRINCIPAL	61755CAA0	MORGAN STANLEY ABS CAP I REMIC SER 2007-HE6 CL A1 MO	0	0	654,77	61755CAA0
2013-04-25	..6098 Cash	Corporate Bonds	PRINCIPAL	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MON	0	0	781,06	71085PDD2
2013-04-25	..6098 Margin	Corporate Bonds	INTEREST	17307GTB4	CITIGROUP MTG LN TR REMIC SER 2005-3 CL IA2 MONTHL	2210400	0	445,26	17307GTB4
2013-04-25	..6098 Margin	Corporate Bonds	PRINCIPAL	17307GTB4	CITIGROUP MTG LN TR REMIC SER 2005-3 CL IA2 MONTHL	0	0	21066,9	17307GTB4
2013-04-30	73954378	AMERICAN RMBS E	PRINCIPAL	46627MDB0	JP MORGAN ALT LN TR REMIC SER 2006-A1 CL 4A2 MONTHLY 24 DAY DE	0	0	1,39	46627MDB0
2013-04-26	73954378	AMERICAN RMBS E	PRINCIPAL	45660NVF9	INDYMAC MBS INC / RAST REMIC 2003-A11 CL B3 MONTHLY 24 DAY DEL	0	0	819,82	45660NVF9
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 24 DAY DELAY CPN	0	0	4206,47	05950NBG2
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY 24 DAY DELAY	0	0	4254,26	05953YAU5
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05953LAM1	BANC AMER FDG TR REMIC SER 2007-8 CL X-IO MONTHLY 24 DAY DELAY	0	0	16724,51	05953LAM1
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05949AD98	BANC AMER MTG SECS INC REMIC 2004-11 CL 30IO MONTHLY 24 DAY DE	0	0	8751,34	05949AD98
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONTHLY 24 DAY DE	0	0	5426,55	05949AMR8
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONTHLY 24 DAY	0	0	1639,32	05948X7J4
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05949ATT7	BANC AMER MTG SECS INC REMIC SER 2004-8 CL 15IO MONTHLY 24 DAY	0	0	869,34	05949ATT7
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	05950LAN2	BANC AMER MTG TR REMIC SER 2006-3 CL 1A13 MONTHLY 24 DAY DELA	0	0	4846,63	05950LAN2
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	1248MBAH8	C BASS MTG LN TR REMIC SR 2007-CB2 CL A2B MONTHLY 24 DAY DELAY	0	0	6682,43	1248MBAH8
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 DAY DELAY VAR CPN	4	0	1750,67	1248MGAX2
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	1248MGAKO	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 DAY DELAY VAR CPN	4	0	2599,14	1248MGAKO
2013-04-25	73954378	AMERICAN RMBS E	INTEREST	152314EN6	CENTEX HM EQTY LN TR REMIC SER 2002-A CL MF2 MONTHLY 24 DAY DE	0	0	6314,95	152314EN6

2013-04-25	73954378	AMERICAN RMBS E INTEREST	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24 DAY DELAY VAR	0	2723,89	160762AZ3
2013-04-25	73954378	AMERICAN RMBS E INTEREST	161546JL1	CHASE FDG MTG LN REMIC 2004-2 CL IM2 MONTHLY 24 DAY DELAY VAR	0	7105,33	161546JL1
2013-04-25	73954378	AMERICAN RMBS E INTEREST	172973R76	CITICORP MTG SECS INC REMIC SER 2005-2 CL B1 MONTHLY 24 DAY DELA	0	10449,01	172973R76
2013-04-25	73954378	AMERICAN RMBS E INTEREST	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHLY 24 DAY DELA	0	1009,83	17307GMP0
2013-04-25	73954378	AMERICAN RMBS E INTEREST	126670QU5	CWABS INC REMIC SR 2005-17 CL 1AF4 MONTHLY 24 DAY DELAY VAR CPI	0	4713,26	126670QU5
2013-04-25	73954378	AMERICAN RMBS E INTEREST	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 DAY DELAY CPN 5.50	0	1924,61	12667G7J6
2013-04-25	73954378	AMERICAN RMBS E INTEREST	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 DAY DELAY CPN 6.0	0	1490,7	12667FDT9
2013-04-25	73954378	AMERICAN RMBS E INTEREST	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DAY DELAY VAR CPN 5.3	0	3414,16	12669EGW0
2013-04-25	73954378	AMERICAN RMBS E INTEREST	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHLY 24 DAY DELA	0	2249,3	32053AAF3
2013-04-25	73954378	AMERICAN RMBS E INTEREST	32053NAF5	FIRST HORIZON MTG TR REMIC 2007-1 CL A6 MONTHLY 24 DAY DELAY CF	0	4226,49	32053NAF5
2013-04-25	73954378	AMERICAN RMBS E INTEREST	3623418A0	GS MTG SECS CORP REMIC SER 2006-1F CL 5A2 MONTHLY 24 DAY DELAY	0	59,87	3623418A0
2013-04-25	73954378	AMERICAN RMBS E INTEREST	362334MZ4	GS MTG SECS CORP REMIC SER 2006-6 CL AF7 MONTHLY 24 DAY DELAY V	0	13819,29	362334MZ4
2013-04-25	73954378	AMERICAN RMBS E INTEREST	45660NVF9	INDYMAC MBS INC / RAST REMIC 2003-A11 CL B3 MONTHLY 24 DAY DEL	0	7165,47	45660NVF9
2013-04-25	73954378	AMERICAN RMBS E INTEREST	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24 DAY DELAY CPN 5.	0	16842,01	52520MBR3
2013-04-25	73954378	AMERICAN RMBS E INTEREST	52522QAB8	LEHMAN MTG TR REMIC 2007-10 CL 1A2 MONTHLY 24 DAY DELAY CPN €	0	3619,4	52522QAB8
2013-04-25	73954378	AMERICAN RMBS E INTEREST	52525FAH6	LEHMAN MTG TR REMIC 2008-6 CL B1 MONTHLY 24 DAY DELAY VAR CPN	0	19054,97	52525FAH6
2013-04-25	73954378	AMERICAN RMBS E INTEREST	525248AY6	LEHMAN XS TR REMIC 2007-5H CL 3A4 MONTHLY 24 DAY DELAY VAR CPN	0	18665,36	525248AY6
2013-04-25	73954378	AMERICAN RMBS E INTEREST	55265KWPO	MASTER ASSET SECRTZN TR REMIC 2003-4 CL 30AX MONTHLY 24 DAY DE	0	11290,5	55265KWPO
2013-04-25	73954378	AMERICAN RMBS E INTEREST	61756VAV1	MORGAN STANLEY MTG LN TR REMIC 2007-14AR CL 3A4 MONTHLY 24 D	0	11963,49	61756VAV1
2013-04-25	73954378	AMERICAN RMBS E INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR REMIC 2007-6XS CL 2A7M MONTHLY 24 D	0	13373,93	61751JAP6
2013-04-25	73954378	AMERICAN RMBS E INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR REMIC 2007-6XS CL 2A7M MONTHLY 24 D	0	23141,36	61751JAP6
2013-04-25	73954378	AMERICAN RMBS E INTEREST	73316PCN8	POPULAR ABS INC REMIC SER 2005-2 CL M4 MONTHLY 24 DAY DELAY CPI	0	7233,42	73316PCN8
2013-04-25	73954378	AMERICAN RMBS E INTEREST	75970HAD2	RENAISSANCE HM EQTY LN REMIC SER 2006-4 CL AF1 MONTHLY 24 DAY I	0	1574,21	75970HAD2
2013-04-25	73954378	AMERICAN RMBS E INTEREST	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-KS7 CL AI6 MONTHLY 24 DAY DI	0	487,47	76110WB21
2013-04-25	73954378	AMERICAN RMBS E INTEREST	79550DAE9	SALOMON HM EQTY LN TR REMIC 2001-1 CL MF2 MONTHLY 10 DAY DEL	0	5005,38	79550DAE9
2013-04-25	73954378	AMERICAN RMBS E INTEREST	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 24 DAY DELAY VAF	0	627,38	87222EAC2
2013-04-25	73954378	AMERICAN RMBS E INTEREST	92927BAG7	WAMU MTG PASS THRU CTFS REMIC 2007-OA6 CL 2XPP MONTHLY 24 DA	0	11818,79	92927BAG7
2013-04-25	73954378	AMERICAN RMBS E INTEREST	9292276Q4	WAMU MTG PASS THRU CTFS REMIC SER 2003-AR7 CL B3 MONTHLY 24 D	0	1491	9292276Q4
2013-04-25	73954378	AMERICAN RMBS E INTEREST	939336S20	WASHINGTON MUT MTG SECS REMIC 2004-RA2 CL CB1 MONTHLY 24 DA	0	8262,52	939336S20
2013-04-25	73954378	AMERICAN RMBS E INTEREST	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 MONTHLY 24	0	5103,01	939336W66
2013-04-25	73954378	AMERICAN RMBS E INTEREST	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHLY 24 DAY DEL	0	1110,42	949922AU2
2013-04-25	73954378	AMERICAN RMBS E INTEREST	94982RAG0	WELLS FARGO MTG BKD SECS REMIC 2005-AR11 CL IIB1 MONTHLY 24 DA	0	4275,53	94982RAG0
2013-04-25	73954378	AMERICAN RMBS E INTEREST	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MONTHLY 24 D.	0	168,12	94982SAE3
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 24 DAY DELAY CPN	0	7467,07	05950NBG2
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY 24 DAY DELAY I	0	54353,32	05953YAU5
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONTHLY 24 DAY DEL	0	12552,9	05949AMR8
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONTHLY 24 DAY	0	6123,39	05948X7J4
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 DAY DELAY VAR CPN 4	0	2899,39	1248MGAX2
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	1248MGAKO	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 DAY DELAY VAR CPN	0	4313,07	1248MGAKO
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24 DAY DELAY VAR	0	9553,61	160762AZ3

2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	172973R76	CITICORP MTG SECS INC REMIC SER 2005-2 CL B1 MONTHLY 24 DAY DELA	0	11062,62	172973R76
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHLY 24 DAY DELA	0	958,58	17307GMP0
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	126670QU5	CWABS INC REMIC SR 2005-17 CL 1AF4 MONTHLY 24 DAY DELAY VAR CPI	0	2241,38	126670QU5
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 DAY DELAY CPN 5.50	0	5640,43	12667G7J6
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 DAY DELAY CPN 6.0	0	1855,66	12667FDT9
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DAY DELAY VAR CPN 5.3	0	20811,46	12669EGW0
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHLY 24 DAY DELA	0	412,74	32053AAF3
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	32053NAF5	FIRST HORIZON MTG TR REMIC 2007-1 CL A6 MONTHLY 24 DAY DELAY CF	0	1351,75	32053NAF5
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	3623418A0	GS MTG SECS CORP REMIC SER 2006-1F CL 5A2 MONTHLY 24 DAY DELAY	0	281,56	3623418A0
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24 DAY DELAY CPN 5.	0	49265,07	52520MBR3
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	52522QAB8	LEHMAN MTG TR REMIC 2007-10 CL 1A2 MONTHLY 24 DAY DELAY CPN 6	0	64476,36	52522QAB8
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	525248AY6	LEHMAN XS TR REMIC 2007-5H CL 3A4 MONTHLY 24 DAY DELAY VAR CPN	0	18716,96	525248AY6
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	75970HAD2	RENAISSANCE HM EQTY LN REMIC SER 2006-4 CL AF1 MONTHLY 24 DAY I	0	896,71	75970HAD2
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-KS7 CL AI6 MONTHLY 24 DAY DI	0	3485,92	76110WB21
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 24 DAY DELAY VAF	0	697,32	87222EAC2
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	92927BAG7	WAMU MTG PASS THRU CTFS REMIC 2007-OA6 CL 2XPP MONTHLY 24 DA	0	2978,67	92927BAG7
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	9292276Q4	WAMU MTG PASS THRU CTFS REMIC SER 2003-AR7 CL B3 MONTHLY 24 C	0	2342,6	9292276Q4
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	939336S20	WASHINGTON MUT MTG SECS REMIC 2004-RA2 CL CB1 MONTHLY 24 DA	0	2361	939336S20
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 MONTHLY 24	0	6746,97	939336W66
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHLY 24 DAY DEL	0	1867,44	949922AU2
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	94982RAG0	WELLS FARGO MTG BKD SECS REMIC 2005-AR11 CL IIB1 MONTHLY 24 DA	0	5503,16	94982RAG0
2013-04-25	73954378	AMERICAN RMBS E PRINCIPAL	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MONTHLY 24 D,	0	1372,51	94982SAE3
2013-04-22	73954378	AMERICAN RMBS E INTEREST	92977YBS9	WACHOVIA MTG LN TR LLC REMIC 2005-B CL 1A2 MONTHLY 19 DAY DELA	0	415,61	92977YBS9
2013-04-22	73954378	AMERICAN RMBS E PRINCIPAL	92977YBS9	WACHOVIA MTG LN TR LLC REMIC 2005-B CL 1A2 MONTHLY 19 DAY DELA	0	428,52	92977YBS9
2013-04-19	73954378	AMERICAN RMBS E INTEREST	41161PNK5	HARBORVIEW MTG LN TR REMIC SER 2005-3 CL X2 MONTHLY 18 DAY DEI	0	4989,47	41161PNK5
2013-04-19	73954378	AMERICAN RMBS E INTEREST	41161PB36	HARBORVIEW MTG LN TR REMIC SER 2006-1 CL X1 MONTHLY 18 DAY DEI	0	19870,81	41161PB36

694 188,42

August
7/27/2013 - 8/26/2013
2013-09-05

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
349 528,60	499 809,99	849 338,59

Omniaarch, to be paid: 2013-09-05

Wire amount: 845 469,34

December	11/27/2012 - 12/26/2012	2013-01-15
2013 January	12/27/2012 - 1/26/2013	2013-02-15
February	1/27/2013 - 2/26/2013	2013-03-15
March	2/27/2013 - 3/26/2013	2013-04-15
April	3/27/2013 - 4/26/2013	2013-05-15
May	4/27/2013 - 5/26/2013	2013-06-17
June	5/27/2013 - 6/26/2013	2013-07-15
July	6/27/2013 - 7/26/2013	2013-08-15
August	7/27/2013 - 8/26/2013	2013-09-15
September	8/27/2013 - 9/26/2013	2013-10-16
October	9/27/2013 - 10/26/2013	2013-11-15
November	10/27/2013 - 11/26/2013	2013-12-16
December	11/27/2013 - 12/26/2013	2014-01-15

December	
2013 January	1/1/2013 - 1/31/2013
February	2/1/2013 - 2/28/2013
March	3/1/2013 - 3/31/2013
April	4/1/2013 - 4/30/2013
May	5/1/2013 - 5/31/2013
June	6/1/2013 - 6/30/2013
July	7/1/2013 - 7/31/2013
August	8/1/2013 - 8/31/2013
September	9/1/2013 - 9/30/2015
October	10/1/2013 - 10/31/2013
November	11/1/2013 - 11/30/2013
December	12/1/2013 - 12/31/2013

August 2013 Remittance to be Paid 9/5/YYYY
 Updated 7/23/2013

For the Period : 8/1/2013 - 8/31/2013
American RMBS Equity Fund IV - Remittance Worksheet

Wire to LP 9/5/2013 845 469,34

Purchase Principal	59 468 056,37	
Total Bond Interest Received	334 809,99	
ABSIG Contribution	165 000,00	
Preferred Return Interest	297 340,28	
Purchase Accrual	3 869,25	
Sale Accrual	0,00	
Total Bond Principal Received	349 528,60	
Last Period End Balance	59 468 056,37	<
Deposits	-	
Remit Prin Rec'd (less ExsPrin)	349 528,60	
Bond Sale Return of Book Value	-	
Principal Available to LP	349 528,60	
Principal sent to LP	349 528,60	
Principal not sent to LP	-	
New End Balance	59 118 527,77	
Interest Income Received	495 940,74	
Preferred Return	297 340,28	
Excess Interest	198 600,46	100%
LP Exs Int (100%)	198 600,46	
ABSIG Exs Int (0%)	-	
Excess Principal Received	-	<
Excess Prin LP (80%)	-	
Excess Prin ABSIG (20%)	-	
Total Gain on Sale	-	
LP Gain on Sale (80%)	-	
ABSIG Gain on Sale (20%)	-	
Total Cash Available to LP	845 469,34	**
Wire to LP 9/5/2013	845 469,34	<
Income to LP	495 940,74	*
Principal to LP	349 528,60	
Overpayment to LP	-	

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Pay Period is through: 2013-08-31							
			6%				
<u>Deposit Date</u>	<u>Deposit Amount</u>	<u>Days</u>	<u>Preferred Rtrn</u>	<u>Exs Int</u>	<u>Exs Prin</u>	<u>Gain on Sale</u>	<u>ROI</u>
(Last Period End Baance)	59 468 056,37	30	297 340,28	198 600,46	-	-	10,01%
Totals	59 468 056,37		297 340,28	198 600,46	-	-	10,01%

Purchase Interest Accrual				
<u>CUSIP</u>	<u>Accrual Paid</u>	<u>Days Accrual</u>	<u>SettleDate</u>	<u>1stPay</u>
86360WAE2	1 311,80	7	2013-08-01	Aug
59024FAG9	2 557,45	13	2013-08-07	Aug
	3 869,25		Retained in Purchase Acct	

Principal & Interest Accrual from Bond Sales						
<u>CUSIP</u>	<u>Sale Prin</u>	<u>Book Value</u>	<u>Gain</u>	<u>IntAccr</u>	<u>SettleDate</u>	<u>LastPay</u>
			-			
			-			
			-			
			-			

Income Due ABSIG	-	Total	-	-	-	0,00
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* Preferred Return, LP Excess Interest, LP Excess Principal, LP Gain on Sale

** Income to LP (*above) + Principal Available to LP

Remittance for August to be distributed 9/5/YYYY

<u>Fund</u>	<u>CUSIP</u>	<u>Period</u>	<u>Principal</u>	<u>Interest</u>	<u>Bal Prin</u>	<u>Bal Int</u>
Amer RMBS Equity Fund IV, LP	126694XD5	August 2013	-	-		
Amer RMBS Equity Fund IV, LP	3623418A0	August 2013	78,70	29,06		
Amer RMBS Equity Fund IV, LP	05949AD98	August 2013	-	7 831,68		
Amer RMBS Equity Fund IV, LP	94982SAE3	August 2013	562,74	141,84		
Amer RMBS Equity Fund IV, LP	05953YAU5	August 2013	1 135,73	3 632,82		
Amer RMBS Equity Fund IV, LP	126670QU5	August 2013	3 065,20	4 195,04		
Amer RMBS Equity Fund IV, LP	86358EEQ5	August 2013	139,12	712,56		
Amer RMBS Equity Fund IV, LP	949922AU2	August 2013	1 670,31	988,26		
Amer RMBS Equity Fund IV, LP	46627MDB0	August 2013	3,02	-		
Amer RMBS Equity Fund IV, LP	863576DR2	August 2013	-	-		
Amer RMBS Equity Fund IV, LP	45660NVF9	August 2013	519,67	5 960,62		
Amer RMBS Equity Fund IV, LP	76110HZQ5	August 2013	-	733,59		
Amer RMBS Equity Fund IV, LP	41161PNK5	August 2013	-	4 629,78		
Amer RMBS Equity Fund IV, LP	17307GMP0	August 2013	977,58	996,12		
Amer RMBS Equity Fund IV, LP	36245EAG3	August 2013	-	412,21		
Amer RMBS Equity Fund IV, LP	45660NPV1	August 2013	-	923,84		
Amer RMBS Equity Fund IV, LP	152314EN6	August 2013	-	-		
Amer RMBS Equity Fund IV, LP	939336W66	August 2013	6 771,76	5 040,43		
Amer RMBS Equity Fund IV, LP	542514EC4	August 2013	-	6 563,98		
Amer RMBS Equity Fund IV, LP	05949ATT7	August 2013	-	743,13		
Amer RMBS Equity Fund IV, LP	05950LAN2	August 2013	-	4 360,44		
Amer RMBS Equity Fund IV, LP	61756VAV1	August 2013	-	11 086,33		
Amer RMBS Equity Fund IV, LP	73316PCN8	August 2013	-	5 374,38		
Amer RMBS Equity Fund IV, LP	76110GWJ6	August 2013	2 262,47	4 212,88	2 262,47	4 212,88
Amer RMBS Equity Fund IV, LP	73316PAL4	August 2013	-	8 683,58		8 683,58
Amer RMBS Equity Fund IV, LP	79550DAE9	August 2013	-	-		
Amer RMBS Equity Fund IV, LP	92927BAG7	August 2013	2 598,39	4 949,93		
Amer RMBS Equity Fund IV, LP	03072SQH1	August 2013	-	1 509,42		
Amer RMBS Equity Fund IV, LP	87222EAC2	August 2013	908,33	580,11		
Amer RMBS Equity Fund IV, LP	1248MGAK0	August 2013	1 855,70	2 869,05		
Amer RMBS Equity Fund IV, LP	76110WB21	August 2013	1 791,20	429,40		
Amer RMBS Equity Fund IV, LP	160762AZ3	August 2013	18 019,59	2 495,69		
Amer RMBS Equity Fund IV, LP	75970HAD2	August 2013	-	828,68		
Amer RMBS Equity Fund IV, LP	74924UAC5	August 2013	-	224,02		
Amer RMBS Equity Fund IV, LP	525248AY6	August 2013	36 310,52	9 595,62		
Amer RMBS Equity Fund IV, LP	55311XAE5	August 2013	-	2 392,98		
Amer RMBS Equity Fund IV, LP	004421DB6	August 2013	8 205,30	988,49		
Amer RMBS Equity Fund IV, LP	073879VG0	August 2013	-	1 160,11		
Amer RMBS Equity Fund IV, LP	05951KAX1	August 2013	12 728,81	5 906,45		
Amer RMBS Equity Fund IV, LP	12669FQW6	August 2013	7 111,01	14 254,25		
Amer RMBS Equity Fund IV, LP	32053AAF3	August 2013	219,89	1 894,74		
Amer RMBS Equity Fund IV, LP	2254W0AJ4	August 2013	32 082,39	2 136,02		
Amer RMBS Equity Fund IV, LP	22541QNL2	August 2013	2 079,27	577,60		
Amer RMBS Equity Fund IV, LP	9292276Q4	August 2013	2 296,64	1 471,44		
Amer RMBS Equity Fund IV, LP	17307GTB4	August 2013	570,54	402,08		
Amer RMBS Equity Fund IV, LP	52520MBR3	August 2013	108 856,87	29 790,81		
Amer RMBS Equity Fund IV, LP	05948X7J4	August 2013	5 865,66	1 527,75		

Amer RMBS Equity Fund IV, LP	12667FDT9	August 2013	2 096,97	1 449,82	
Amer RMBS Equity Fund IV, LP	073859AH3	August 2013	-	2 533,47	
Amer RMBS Equity Fund IV, LP	1248MGAX2	August 2013	1 247,46	1 931,44	
Amer RMBS Equity Fund IV, LP	55265KWPO	August 2013	-	9 863,69	
Amer RMBS Equity Fund IV, LP	161546JL1	August 2013	-	7 000,05	
Amer RMBS Equity Fund IV, LP	9292275U6	August 2013	2 757,06	3 180,93	2 757,06 3 180,93
Amer RMBS Equity Fund IV, LP	939336S20	August 2013	1 680,86	8 027,04	
Amer RMBS Equity Fund IV, LP	32053NAF5	August 2013	15 553,60	4 802,19	
Amer RMBS Equity Fund IV, LP	61755CAA0	August 2013	1 698,28	63,93	
Amer RMBS Equity Fund IV, LP	46626LHB9	August 2013	-	1 177,85	
Amer RMBS Equity Fund IV, LP	52522QAB8	August 2013	25 805,10	2 456,80	
Amer RMBS Equity Fund IV, LP	71085PDD2	August 2013	2 775,31	69,40	
Amer RMBS Equity Fund IV, LP	05953LAM1	August 2013	-	8 562,38	
Amer RMBS Equity Fund IV, LP	05949AMR8	August 2013	9 687,54	5 074,67	
Amer RMBS Equity Fund IV, LP	05950NBG2	August 2013	768,38	3 894,03	
Amer RMBS Equity Fund IV, LP	61751JAP6	August 2013	-	36 468,21	
Amer RMBS Equity Fund IV, LP	12669EGW0	August 2013	21 094,37	3 188,82	
Amer RMBS Equity Fund IV, LP	61744CUU8	August 2013	-	775,27	
Amer RMBS Equity Fund IV, LP	92977YBS9	August 2013	118,31	88,31	
Amer RMBS Equity Fund IV, LP	12667G7J6	August 2013	5 558,95	1 633,94	
Amer RMBS Equity Fund IV, LP	07388YBE1	August 2013	-	-	
Amer RMBS Equity Fund IV, LP	41161PB36	August 2013	-	18 839,64	
Amer RMBS Equity Fund IV, LP	12543XAK2	August 2013	-	11 122,47	
Amer RMBS Equity Fund IV, LP	9393363A9	August 2013	-	-	
Amer RMBS Equity Fund IV, LP	86359BWT4	August 2013	-	27 076,37	
Amer RMBS Equity Fund IV, LP	86360WAE2	August 2013	-	5 996,80	5 996,80
Amer RMBS Equity Fund IV, LP	59024FAG9	August 2013	-	6 295,26	
Amer RMBS Equity Fund IV, LP	Interest	August 2013	-	165 000,00	
			349 528,60	499 809,99	
			TOTAL P&I		
			849 338,59		

Date	Acct & Type	Investment	Activity	ID/Symbol	Description	QTY	Price	Amount	
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MONT	4000000	0	988,49	004421DB6
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	76110HZQ5	RESIDENTIAL ACCR LNS INC REMIC SER 2004-QA4 CL M2 MON	1500000	0	733,59	76110HZQ5
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	03072SQH1	AMERIQUEST MTG SECS INC CMO SER 2004-R3 CL M6 MON	1350000	0	1509,42	03072SQH1
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05950LAN2	BANC AMER MTG TR REMIC SER 2006-3 CL 1A13 MONTHL	1104600	0	4360,44	05950LAN2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONTH	2420000	0	5074,67	05949AMR8
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONT	847000	0	1527,75	05948X7J4
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05949ATT7	BANC AMER MTG SECS INC REMIC SER 2004-8 CL 15IO MONT	2372055	0	743,13	05949ATT7
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY 2	11250000	0	5906,45	05951KAX1
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05953LAM1	BANC AMER FDG TR REMIC SER 2007-8 CL X-IO MONTHLY	13311854	0	8562,38	05953LAM1
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY	2000000	0	3632,82	05953YAU5
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 2	981000	0	3894,03	05950NBG2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	073859AH3	BEAR STEARNS ASSET BKD REMIC SER 2007-HE5 CL M2 MON	5000000	0	2533,47	073859AH3
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	073879VG0	BEAR STEARNS ASSET BKD REMIC SER 2005-TC1 CL M2 MONT	3417000	0	1160,11	073879VG0
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 DA	3500000	0	1931,44	1248MGAX2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	1248MGAK0	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 D	1150000	0	2869,05	1248MGAK0
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24	1232000	0	2495,69	160762AZ3
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	05949AD98	BANC AMER MTG SECS INC REMIC 2004-11 CL 30IO MONTH	10327426	0	7831,68	05949AD98
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	12669FQW6	CWMBS INC REMIC SER 2004-J2 CL B2 MONTHLY 24 D	939450	0	14254,25	12669FQW6
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DA	2539000	0	3188,82	12669EGW0
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 [395000	0	1449,82	12667FDT9
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 D	611000	0	1633,94	12667G7J6
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	12543XAK2	CHL MTG PASS THRU TR REMIC SER 2006-19 CL X MONTHL	41500000	0	11122,47	12543XAK2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	126670QU5	CWABS INC REMIC SR 2005-17 CL 1AF4 MONTHLY 24 [1218271	0	4195,04	126670QU5
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	2254W0AJ4	CREDIT SUISSE FIRST BSTN REMIC SER 2002-5 CL M2 MONTH	21000000	0	2136,02	2254W0AJ4
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHL	2241000	0	1894,74	32053AAF3
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	32053NAF5	FIRST HORIZON MTG TR REMIC 2007-1 CL A6 MONTHLY 2	1500000	0	4802,19	32053NAF5
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHL	602000	0	996,12	17307GMP0
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTH	2795000	0	577,6	22541QNL2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	46626LHB9	JP MORGAN MTG ACQ CORP REMIC SR 2006-FRE2 CL M1 MO	2500000	0	1177,85	46626LHB9
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	52522QAB8	LEHMAN MTG TR REMIC 2007-10 CL 1A2 MONTHLY 24	3050000	0	2456,8	52522QAB8
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24	5525000	0	14318,21	52520MBR3
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	542514EC4	LONG BEACH MTG LN TR REMIC SER 2003-3 CL M3 MONTH	8000000	0	6563,98	542514EC4
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	59024FAG9	ML ALT NT ASSET TR REMIC 2007-A2 CL A3D MONTHLY 0	20000000	0	6295,26	59024FAG9
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	55265KWP0	MASTER ASSET SECRTZN TR REMIC 2003-4 CL 30AX MONTH	48309265	0	9863,69	55265KWP0
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	61744CUU8	MORGAN STANLEY ABS CAP I REMIC SER 2005-HE5 CL M3 MOI	1362707	0	775,27	61744CUU8
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR REMIC 2007-6XS CL 2A7M MC	5191000	0	23111,52	61751JAP6
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	36245EAG3	GSAMP TR REMIC SR 2006-HE7 CL M2 MONTHLY 0 D	2305000	0	412,21	36245EAG3
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	73316PCN8	POPULAR ABS INC REMIC SER 2005-2 CL M4 MONTHLY 2	2000000	0	5374,38	73316PCN8
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	75970HAD2	RENAISSANCE HM EQTY LN REMIC SER 2006-4 CL AF1 MONT	4686000	0	828,68	75970HAD2
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	74924UAC5	RASC SER TR REMIC 2006-EMX8 CL AI3 MONTHLY 0 D	700000	0	224,02	74924UAC5
2013-08-26	..6098 Cash	Corporate Bonds	INTEREST	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-KS7 CL AI6 MONTHL	280000	0	429,4	76110WB21

2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	45660NPV1	INDYMAC MBS INC / RAST REMIC SER 2003-A4 CL B3 MONTH	1925000	0	923,84	45660NPV1
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	45660NVF9	INDYMAC MBS INC / RAST REMIC 2003-A11 CL B3 MONTHL	1957000	0	5960,62	45660NVF9
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	86359BWT4	STRUCTURED ASSET SEC CRP REMIC SER 2004-8 CL B1X MONT	28100000	0	27076,37	86359BWT4
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	86358EEQ5	STRUCTURED ASSET INVT LN REMIC SR 2003-BC11 CL M4 MON	7992000	0	712,56	86358EEQ5
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 2	188000	0	580,11	87222EAC2
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MONT	800000	0	69,4	71085PDD2
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	92927BAG7	WAMU MTG PASS THRU CTFS REMIC 2007-OA6 CL 2XPP MOI	7000000	0	4949,93	92927BAG7
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 MC	2797000	0	5040,43	939336W66
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHL'	1034000	0	988,26	949922AU2
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	100000	0	141,84	94982SAE3
2013-08-26	..6098	Cash	Corporate Bonds	INTEREST	9292276Q4	WAMU MTG PASS THRU CTFS REMIC SER 2003-AR7 CL B3 MO	2530000	0	1471,44	9292276Q4
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MONT	0	0	8205,3	004421DB6
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONTH	0	0	9687,54	05949AMR8
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONTI	0	0	5865,66	05948X7J4
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY 2	0	0	12728,81	05951KAX1
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 2	0	0	768,38	05950NBG2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 DA	0	0	1247,46	1248MGAX2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	1248MGA0	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 D	0	0	1855,7	1248MGA0
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24	0	0	18019,59	160762AZ3
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHL	0	0	977,58	17307GMP0
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	12669FQW6	CWMBS INC REMIC SER 2004-J2 CL B2 MONTHLY 24 C	0	0	7111,01	12669FQW6
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DA	0	0	21094,37	12669EGW0
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 I	0	0	2096,97	12667FDT9
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 D	0	0	5558,95	12667G7J6
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY	0	0	1135,73	05953YAU5
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	2254W0AJ4	CREDIT SUISSE FIRST BSTN REMIC SER 2002-5 CL M2 MONTHI	0	0	32082,39	2254W0AJ4
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHLY	0	0	219,89	32053AAF3
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	32053NAF5	FIRST HORIZON MTG TR REMIC 2007-1 CL A6 MONTHLY 2	0	0	15553,6	32053NAF5
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTHI	0	0	2079,27	22541QNL2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	46627MDB0	JP MORGAN ALT LN TR REMIC SER 2006-A1 CL 4A2 MONTHI	0	0	3,02	46627MDB0
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	52522QAB8	LEHMAN MTG TR REMIC 2007-10 CL 1A2 MONTHLY 24	0	0	25805,1	52522QAB8
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24	0	0	65318,46	52520MBR3
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MONT	0	0	2775,31	71085PDD2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-KS7 CL A16 MONTHL	0	0	1791,2	76110WB21
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	126670QU5	CWABS INC REMIC SR 2005-17 CL 1AF4 MONTHLY 24 I	0	0	3065,2	126670QU5
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	86358EEQ5	STRUCTURED ASSET INVT LN REMIC SR 2003-BC11 CL M4 MON	0	0	139,12	86358EEQ5
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 2	0	0	908,33	87222EAC2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	9292276Q4	WAMU MTG PASS THRU CTFS REMIC SER 2003-AR7 CL B3 MO	0	0	2296,64	9292276Q4
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	92927BAG7	WAMU MTG PASS THRU CTFS REMIC 2007-OA6 CL 2XPP MOI	0	0	2598,39	92927BAG7
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 MC	0	0	6771,76	939336W66
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHL'	0	0	1670,31	949922AU2
2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	0	0	562,74	94982SAE3

2013-08-26	..6098	Cash	Corporate Bonds	PRINCIPAL	45660NVF9	INDYMAC MBS INC / RAST	REMIC 2003-A11 CL B3	MONTHL	0	0	519,67	45660NVF9
2013-08-26	..6098	Margin	Corporate Bonds	INTEREST	161546JL1	CHASE FDG MTG LN	REMIC 2004-2 CL IM2	MONTHLY 2	2250000	0	7000,05	161546JL1
2013-08-26	..6098	Margin	Corporate Bonds	INTEREST	17307GTB4	CITIGROUP MTG LN TR	REMIC SER 2005-3 CL IA2	MONTHLY	2210400	0	402,08	17307GTB4
2013-08-26	..6098	Margin	Corporate Bonds	INTEREST	525248AY6	LEHMAN XS TR	REMIC 2007-5H CL 3A4	MONTHLY 24 I	12455000	0	9595,62	525248AY6
2013-08-26	..6098	Margin	Corporate Bonds	INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR	REMIC 2007-6XS CL 2A7M	MC	3000000	0	13356,69	61751JAP6
2013-08-26	..6098	Margin	Corporate Bonds	INTEREST	939336S20	WASHINGTON MUT MTG SECS	REMIC 2004-RA2 CL CB1	MOI	2100000	0	8027,04	939336S20
2013-08-26	..6098	Margin	Corporate Bonds	PRINCIPAL	17307GTB4	CITIGROUP MTG LN TR	REMIC SER 2005-3 CL IA2	MONTHLY	0	0	570,54	17307GTB4
2013-08-26	..6098	Margin	Corporate Bonds	PRINCIPAL	939336S20	WASHINGTON MUT MTG SECS	REMIC 2004-RA2 CL CB1	MOI	0	0	1680,86	939336S20
2013-08-26	..6098	Margin	Corporate Bonds	PRINCIPAL	525248AY6	LEHMAN XS TR	REMIC 2007-5H CL 3A4	MONTHLY 24 I	0	0	36310,52	525248AY6
2013-08-20	..6098	Cash	Corporate Bonds	INTEREST	92977YBS9	WACHOVIA MTG LN TR LLC	REMIC 2005-B CL 1A2	MONTHI	3678000	0	88,31	92977YBS9
2013-08-20	..6098	Cash	Corporate Bonds	PRINCIPAL	92977YBS9	WACHOVIA MTG LN TR LLC	REMIC 2005-B CL 1A2	MONTHI	0	0	118,31	92977YBS9
2013-08-19	..6098	Cash	Corporate Bonds	INTEREST	41161PNK5	HARBORVIEW MTG LN TR	REMIC SER 2005-3 CL X2	MONTH	13000000	0	4629,78	41161PNK5
2013-08-19	..6098	Cash	Corporate Bonds	INTEREST	41161PB36	HARBORVIEW MTG LN TR	REMIC SER 2006-1 CL X1	MONTH	35405000	0	18839,64	41161PB36
2013-08-27	..6098	Cash	Corporate Bonds	INTEREST	3623418A0	GS MTG SECS CORP	REMIC SER 2006-1F CL 5A2	MONTHLY	45000	0	29,06	3623418A0
2013-08-27	..6098	Cash	Corporate Bonds	INTEREST	61756VAV1	MORGAN STANLEY MTG LN TR	REMIC 2007-14AR CL 3A4	MO	63980000	0	11086,33	61756VAV1
2013-08-27	..6098	Cash	Corporate Bonds	INTEREST	61755CAA0	MORGAN STANLEY ABS CAP I	REMIC SER 2007-HE6 CL A1	MON	3000000	0	63,93	61755CAA0
2013-08-27	..6098	Cash	Corporate Bonds	PRINCIPAL	3623418A0	GS MTG SECS CORP	REMIC SER 2006-1F CL 5A2	MONTHLY	0	0	78,7	3623418A0
2013-08-27	..6098	Cash	Corporate Bonds	PRINCIPAL	61755CAA0	MORGAN STANLEY ABS CAP I	REMIC SER 2007-HE6 CL A1	MON	0	0	1698,28	61755CAA0
2013-08-28	..6098	Cash	Corporate Bonds	INTEREST	55311XAE5	MERRILL LYNCH MTG INV TR	REMIC 05-ACR1 CL M5 144A	MOI	2351000	0	2392,98	55311XAE5
2013-07-26	..6098	Cash	Corporate Bonds	PRINCIPAL	52520MBR3	LEHMAN MTG TR	REMIC 2005-2 CL 1A4	MONTHLY 24	0	0	43538,41	52520MBR3
2013-07-25	..6098	Cash	Corporate Bonds	INTEREST	52520MBR3	LEHMAN MTG TR	REMIC 2005-2 CL 1A4	MONTHLY 24	5525000	0	15472,6	52520MBR3

Omnirch - American RMBS Equity Fund IV Inventory

Purchase Date	Sold Date	Description	CUSIP	Original Total Bond Face	Original Face Purchased	% of Bond Purchased	Price	Factor @ Purchase Date	Face Amount @ Purchase Date	Purchase Market Value (Purchase Principal)	Accrued Interest Paid @ Purchase	Projected Cash-on-Cash Return @ Purchase	Original S&P or comp.	Rating @ Pur Date	Class Coupon Rate @ pur (0)	Subordination, Current Percent (ex OC), Notes	Bond Sold Date	Sold Price	Factor on Sold Date	Face on Sold Date	Sold Principal Received	Accrued Interest Received	Total Funds Received	
2011-07-14	2012-02-17	TBW 2007-1 A3	87222EAC2	70 445 000.00	188 000.00	0.27%	41.500	1.0000000000	\$ 188 000.00	\$ 78 020.00	\$ 399.19	14.17%	2007	AAA	D	5.880%	feb 17 2012	46.500	1.0000000000	188 000.00	87 420.00	491.31	8 742 491.31	
2011-06-13	2012-08-10	CMLTI 2005-WF1 M1	17307GPG7	9 135 600.00	925 000.00	10.13%	44.000	0.9065720000	\$ 838 578.96	\$ 368 974.74	\$ 1 489.88	12.11%	2005	AA	A	5.330%	aug 10 2012	46.500	0.9065718500	838 578.97	389 939.22	1 117.41	391 056.63	
2011-12-14	2012-08-10	CWL 2005-16 MV1	126670PH5	43 200 000.00	2 500 000.00	5.79%	24.500	1.0000000000	\$ 2 500 000.00	\$ 612 500.00	\$ 946.33	2.86%	2005	AA	A	7.000%	aug 10 2012	26.000	1.0000000000	2 500 000.00	650 000.00	440.63	650 440.63	
2012-01-23	2012-08-10	PCHLT 2005-4 1A2	71085PDD2	202 284 000.00	800 000.00	0.40%	69.750	0.2368254200	\$ 1 107 158.84	\$ 661 527.41	\$ 459.69	0.93%	2005	AAA	A	0.554%	aug 10 2012	63.000	0.2298727000	1 074 234.12	676 767.50	135.62	676 903.12	
2012-02-07	2012-08-10	GSAMP 2003-HE1 M2	36228F5V9	23 888 000.00	1 199 999.97	5.02%	69.000	0.1275092870	\$ 153 011.14	\$ 90 276.57	\$ 239.53	5.31%	2003	AAA	A	3.131%	aug 10 2012	62.000	0.1157760000	138 931.19	86 137.34	107.46	86 244.80	
2012-09-11	2012-09-14	LMT 2005-2 1A4	52520MBR3	27 465 000.00	4 325 000.00	15.63%	32.500	0.7673977310	\$ 3 318 995.19	\$ 1 078 673.44	\$ 5 301.17	17.69%	2005	AAA	A	5.750%	sep 14 2012	36.000	0.7673977310	3 318 995.19	1 194 838.27	9 542.11	1 204 380.38	
2012-01-19	2013-01-22	SAST 2003-1 M2	805564NC1	39 375 000.00	3 000 000.00	7.62%	59.625	0.1278725280	\$ 383 617.88	\$ 228 732.16	\$ 698.94	4.71%	2003	A	BBB+	2.810%	jan 22 2013	69.000	0.1204160000	361 248.00	251 067.99	722.70	251 790.69	
2011-10-26	2013-01-25	CHEC 2004-1 M3	162765AF8	5 569 000.00	3 000 000.00	53.87%	51.000	0.3012483380	\$ 903 745.08	\$ 460 909.99	\$ 23.72	1.85%	2004	AA-	A-	0.945%	jan 25 2013	63.250	0.2672380000	801 712.73	507 058.30	-	507 058.30	
2012-01-03	2013-01-25	NAA 2005-AR5 1A2	65535VCM3	4 322 000.00	4 322 000.00	100.00%	24.000	0.3070496200	\$ 1 327 068.46	\$ 318 496.43	\$ 218.11	12.33%	2005	AAA	CC	2.960%	jan 25 2013	28.000	0.2902710000	1 254 549.45	351 273.85	2 648.35	353 922.20	
2012-02-15	2013-01-25	HMBT 2004-2 M2	43739EAM9	35 017 800.00	9 000 000.00	25.70%	35.500	0.1914078300	\$ 1 722 670.47	\$ 611 548.02	\$ 1 433.28	4.02%	2004	A	CC	1.426%	jan 25 2013	39.250	0.1759960000	1 583 963.55	621 680.69	-	621 680.69	
2012-03-19	2013-01-28	LBMLT 2004-1 M6	54251E4P3	56 250 000.00	11 250 000.00	20.00%	70.250	0.1562794500	\$ 1 758 143.53	\$ 1 235 095.83	\$ 2 403.97	3.34%	2004	A-	BB-	2.344%	jan 28 2013	86.250	0.1375580000	1 567 544.22	1 303 021.13	275.93	1 303 297.06	
2011-07-19	2013-01-29	CBASS 2007-CB1 AF6	1248MGAP9	49 007 000.00	2 500 000.00	5.10%	46.563	0.0962764030	\$ 2 390 691.01	\$ 1 113 165.50	\$ 7 007.62	12.59%	2007	AAA	CC	5.862%	jan 29 2013	63.000	0.0918936000	2 302 465.90	1 289 390.90	8 729.13	1 298 110.03	
2011-08-03	2013-01-29	CBASS 2007-CB1 AF4	1248MGAM6	20 291 000.00	2 500 000.00	12.32%	48.375	0.0836233510	\$ 2 459 058.38	\$ 1 189 569.49	\$ 799.37	12.22%	2007	AAA	CCC	5.910%	jan 29 2013	58.000	0.0467330000	2 372 113.18	1 375 825.65	8 993.93	1 384 819.58	
2012-08-16	2013-02-13	TMS2 2002-3 B2	885220B4	4 154 000.00	4 154 000.00	100.00%	45.000	0.1748611600	\$ 1 741 327.66	\$ 333 597.45	\$ 1 099.85	5.93%	2002	A	B-	2.671%	feb 13 2013	51.000	0.1759138200	730 746.01	372 680.46	660.15	373 340.61	
2012-05-18	2013-02-27	CVHL 2005-11 3A3	126670G44	166 160 000.00	3 800 000.00	2.29%	55.000	0.1944065430	\$ 738 744.86	\$ 406 309.67	\$ 1 020.04	5.32%	2005	AAA	DD	2.924%	feb 27 2013	59.250	0.1729480000	658 519.17	390 172.61	1 302.21	391 474.82	
2012-07-31	2013-02-27	CWL 2001-BC3 A	126671NA0	370 000 000.00	16 620 000.00	4.49%	65.000	0.0203070160	\$ 566 096.64	\$ 367 962.82	\$ 68.52	1.12%	2001	AAA	B-	0.726%	feb 27 2013	65.500	0.0194490000	540 473.95	354 010.44	20.47	354 030.91	
2011-12-07	2013-03-19	SWL 2005-1 MF2	126673WF5	14 700 000.00	2 638 000.00	17.95%	36.125	0.8838242290	\$ 2 331 528.32	\$ 842 284.61	\$ 2 139.18	15.24%	2005	AA	CCC	5.505%	mar 19 2013	49.125	0.8838240000	2 331 528.32	1 145 363.29	6 417.53	1 151 780.82	
2011-10-26	2013-04-02	MSAC 2003-NC8 B3	6174ARD57	17 496 000.00	10 696 000.00	60.44%	37.000	0.1875970520	\$ 2 006 538.07	\$ 742 419.09	\$ 326.60	15.84%	2003	BBB-	CC	5.860%	apr 02 2013	44.500	0.1875970000	2 006 538.07	892 909.44	44.50	892 953.94	
2011-07-12	2013-04-08	LBMLT 2003-4 MSF	542514EP5	5 000 000.00	5 000 000.00	100.00%	36.250	0.1573494840	\$ 786 747.42	\$ 285 195.94	\$ 1 493.93	17.14%	2003	BBB	CC	6.214%	apr 08 2013	65.000	0.0553160000	276 582.41	179 778.57	316.21	180 094.78	
2012-08-17	2013-04-08	CFAB 2004-1 M2	161546HW9	11 250 000.00	5 000 000.00	44.44%	48.750	0.4596831970	\$ 229 841.60	\$ 112 047.78	\$ 511.11	10.30%	2004	A	CCC	5.023%	apr 08 2013	55.000	0.6331800000	316 589.94	174 915.94	309.21	175 225.15	
2012-07-27	2013-05-01	CM5I 2005-2 B1	172973R76	3 832 000.00	3 832 000.00	100.00%	79.000	0.6551778027	\$ 2 510 641.34	\$ 1 983 406.66	\$ 9 764.88	6.82%	2005	AAA	CCC	5.390%	maj 01 2013	80.250	0.6033448100	2 312 744.13	1 855 977.17	-	1 855 977.17	
2012-06-12	2013-05-06	CBASS 2007-CB2 AZB	1248MBAH8	38 231 000.00	1 500 000.00	3.92%	64.000	1.0000000000	\$ 2 000 000.00	\$ 960 000.00	\$ 5 253.13	8.60%	2007	AAA	CCC	5.852%	maj 06 2013	76.750	1.0000000000	1 500 000.00	1 151 250.00	1 080.86	1 152 330.86	
2012-04-03	2013-05-06	WFMS5 2005-AR11 2B1	94982RAGO	2 388 000.00	2 388 000.00	100.00%	45.000	0.8440931000	\$ 2 015 694.32	\$ 907 062.44	\$ 319.60	6.34%	2005	AA	CCC	2.854%	maj 06 2013	59.000	0.8135974600	1 942 870.73	1 146 293.73	715.74	1 147 009.47	
2012-11-08	2013-05-08	LMT 2008-6 B1	52525FAH6	6 614 000.00	6 614 000.00	100.00%	33.000	0.9892289129	\$ 6 410 480.03	\$ 2 115 458.41	\$ 6 498.11	15.80%	2008	AA	CC	5.213%	maj 08 2013	38.000	0.9700995918	6 416 238.70	2 438 170.71	5 689.19	2 443 859.90	
2012-09-11	2013-05-19	LMT 2005-2 1A4	52520MBR3	27 465 000.00	5 250 000.00	19.97%	32.500	0.7673977310	\$ 4 239 872.46	\$ 1 377 958.55	\$ 6 772.02	17.69%	2005	AAA	D	5.750%	jun 19 2013	31.000	0.6003198922	2 596 383.95	804 879.03	7 464.60	812 343.63	
2011-11-08	2013-07-11	GSAA 2006-6 AF7	36233AMZ4	4 321 000.00	4 321 000.00	100.00%	25.000	1.0000000000	\$ 4 321 000.00	\$ 1 080 250.00	\$ 4 919.89	23.42%	2006	AAA	CCC	5.856%	jul 11 2013							
2012-08-14	2013-07-11	FNLC 2005-3 M2	32113JBV6	26 056 000.00	7 000 000.00	26.87%	30.625	1.0000000000	\$ 7 000 000.00	\$ 1 093 750.00	\$ 4 924.11	4.13%	2005	A	CC	1.266%	jul 11 2013							
2010-04-28	2013-07-11	BOAMS 2004-11 300	05949AD98	10 327 426.00	10 327 426.00	100.00%	19.625	0.3945833957	\$ 4 075 030.82	\$ 799 724.80	\$ 16 809.50	28.03%	2004	AAA	AAA	5.500%								
2010-05-28	2013-07-11	WFMS5 2005-17 1A2	94982SAE3	26 660 000.00	101 308.00	0.38%	50.000	0.7038739290	\$ 71 308.06	\$ 35 654.03	\$ 294.15	11.00%	2005	AAA	CC	5.500%								
2010-05-28	2013-07-11	GSR 2006-1F 5A2	3623418A0	19 920 000.00	45 816.00	0.23%	35.000	0.6279167171	\$ 30 983.49	\$ 10 844.22	\$ 139.43	17.14%	2006	AAA	CCC	6.000%								
2010-05-28	2013-07-11	CVHL 2006-1 A3	126689XD5	14 000 000.00	35 000.00	0.25%	35.000	0.6271014286	\$ 21 948.55	\$ 7 681.99	\$ 98.77	17.14%	2006	AAA	CCC	6.000%								
2010-06-02	2013-07-11	BAFC 074T2 1A2	05953YAU5	5 312 000.00	2 000 000.00	37.65%	46.750	0.7831400600	\$ 1 566 280.12	\$ 732 235.96	\$ 239.29	11.76%	2007	AAA	CCC	5.500%								
2010-06-25	2013-07-11	CWL 2005-17 1AF4	126670QU5	104 309 000.00	1 218 271.00	1.17%	38.000	1.0000000000	\$ 1 218 271.00	\$ 462 942.98	\$ 4 810.23	15.58%	2005	AAA	CC	5.922%								
2010-08-23	2013-07-11	SAL 03BC1M4	86388EE05	30 359 000.00	7 990 488.80	26.32%	85.000	0.1414632220	\$ 1 130 574.17	\$ 960 988.04	\$ 3 655.52	5.71%	2003	BBB+	CCC	4.850%								
2010-09-22	2013-07-11	WFALT 2007-PAS 2A2	949922AU2	1 034 000.00	579 787.91	56.07%	48.750	0.5607233200	\$ 579 787.91	\$ 282 646.61	\$ 2 029.26	12.31%	2007	AAA	CC	6.000%								
2010-10-21	2013-07-11	JPALI 2006-A1 4A2	46627MD80	9 303 000.00	9 303 000.00	100.00%	25.000	0.6654923400	\$ 5 280 775.24	\$ 1 315 193.81	\$ 17 318.20	23.70%	2006	AAA	CCC	5.026%								
2010-11-05	2013-07-11	SASC 2005-WF4 B2	863576DR2	38 263 000.00	10 000 000.00	26.13%	25.000	0.4186																

2012-04-16	WAMU 2007-0A6 2XPPP 92927BAC7	240 125 673.25	107 000 000.00	44.56%	2.125	0.5953588172	\$ 63 703 393.44	\$ 1 353 697.11	\$ 16 883.18	29.93%	2007	AAA	CCC	0.636%	Long term IO from Barclays, that will recapture prin. and approx. 30% COC int.	
2012-05-10	CHMAC 2004-2 B2	1 232 000.00	1 232 000.00	100.00%	79.000	0.6179808600	\$ 761 352.42	\$ 601 468.41	\$ 1 010.89	6.72%	2004	A	B	5.311%	Realistic 35% total return at ABSIG stress, principal pay bond, good credit enhancement.	
2012-05-25	RAMC 2006-4 AF1	177 200 000.00	4 686 000.00	2.64%	55.125	0.0740792700	\$ 347 135.46	\$ 191 358.42	\$ 1 283.24	10.06%	2006	AAA	CCC	5.545%	Realistic 35% total return at ABSIG stress, principal pay bond, good credit enhancement.	
2012-07-06	LSX 2007-5H 3A4	525248AY6	337 690 000.00	12 455 000.00	3.69%	46.500	0.3385140253	\$ 4 191 282.18	\$ 1 948 946.21	\$ 2 042.53	7.55%	2007	AAA	CC	3.509%	Solid core total return bond, holds up in ABSIG model, 19% total return.
2012-07-23	RASC 2006-EMX8 1A3	74924UAC5	73 325 000.00	700 000.00	0.95%	47.125	1.0000000000	\$ 700 000.00	\$ 329 875.00	\$ 226.08	0.88%	2006	AAA	CCC	0.415%	Good credit enhancement, prin prints to begin, curr coc low teens, with total return 25%+.
2012-08-01	BAFC 2006-7 T2A1	05951KA11	153 271 000.00	11 250 000.00	7.34%	69.750	0.1249248000	\$ 1 405 404.00	\$ 980 269.29	\$ -	8.43%	2006	AAA	D	5.878%	Barclays bond, strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-08-06	CWHL 2004-J2 B2	12669FOW6	939 450.00	100.00%	37.500	0.6849486560	\$ 643 475.01	\$ 241 303.13	\$ 491.54	14.67%	2004	BBB	C	5.500%		
2012-08-10	FHASI 2006-AR4 2A2	32053AAF3	2 796 000.00	2 241 000.00	80.15%	41.000	0.2785474980	\$ 619 742.94	\$ 254 094.61	\$ 778.07	12.25%	2006	AAA	CCC	5.022%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-08-16	MLMS 2005-ACR1 M5	55311XAE5	19 200 000.00	2 351 000.00	12.24%	13.250	1.0000000000	\$ 2 351 000.00	\$ 311 507.50	\$ 1 421.27	9.66%	2005	A	CC	1.280%	
2012-08-17	ACE 2003-HE1 M2	004421DB6	30 116 000.00	4 000 000.00	13.28%	71.000	0.1173003800	\$ 469 201.52	\$ 333 133.08	\$ 838.21	3.94%	2003	A	CC	2.796%	
2012-08-17	BSABS 2005-TC1 M2	073879VG0	22 180 000.00	3 417 000.00	15.41%	48.000	0.4546862119	\$ 1 553 662.79	\$ 745 758.14	\$ 889.58	1.87%	2005	A+	B-	0.896%	
2012-09-04	CMLTI 2005-3 1A2	17307GTB4	9 210 000.00	2 210 400.00	24.00%	73.500	0.1493022270	\$ 330 017.64	\$ 242 562.97	\$ 52.14	2.58%	2005	AAA	BBB	1.896%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-09-04	WAMU 2003-AR7 B3	9292276D4	7 130 000.00	2 530 000.00	35.48%	55.375	0.3111934940	\$ 787 319.54	\$ 435 978.20	\$ 152.08	4.19%	2003	BBB	CC	2.318%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-09-05	HEAT 2002-5 M2	2254W0A14	32 000 000.00	21 000 000.00	65.63%	88.250	0.0405202580	\$ 850 925.38	\$ 750 941.65	\$ 667.02	3.55%	2002	A	B	3.136%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-06	HEAT 2003-5 M2	22541QNL2	22 000 000.00	2 795 000.00	12.70%	83.750	0.1032488650	\$ 288 580.58	\$ 329 875.00	\$ 197.64	2.94%	2003	A	B	2.466%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-14	BOAMS 2004-5 XB1	05948X7J4	2 834 000.00	847 000.00	29.89%	80.500	0.4988340700	\$ 422 512.46	\$ 340 122.53	\$ 781.03	6.36%	2004	AA	CC	5.119%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-09-14	CWALT 2004-3T1 M	12667FD19	9 500 000.00	395 000.00	4.16%	76.000	0.7710094080	\$ 304 548.72	\$ 231 457.03	\$ 659.86	7.89%	2004	AA	CCC	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-09-26	BSABS 2007-HE5 M2	073859AH3	30 732 000.00	5 000 000.00	16.27%	40.000	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 2 086.67	1.56%	2005	AAA	CCC	0.625%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-01	CBASS 2007-CB1 AF1B	1248MGA2	122 546 000.00	3 500 000.00	2.86%	45.000	0.2113139410	\$ 739 598.79	\$ 332 819.46	\$ -	13.27%	2007	AAA	CCC	5.971%	
2012-10-15	MASTR 2003-4 30AX	55265KWPO	48 309 265.00	45 309 265.00	93.79%	15.000	0.0586121052	\$ 2 831 507.72	\$ 424 726.16	\$ 6 056.28	36.67%	2003	AAA	AAA	5.500%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-10-17	WAMU 2003-54 CB4	9292275U6	2 007 000.00	2 007 000.00	100.00%	55.000	0.4060441206	\$ 804 092.75	\$ 442 251.01	\$ 1 975.31	10.05%	2003	BB	CC	5.527%	Mid-20% total return at ABSIG stress, principal pay, good credit enhancement, collateral and vintage.
2012-10-17	CFAB 2004-2 1M2	161546L1	11 250 000.00	2 250 000.00	20.00%	79.000	0.6743838818	\$ 1 517 318.73	\$ 1 198 681.80	\$ 3 843.87	7.22%	2004	A	CCC	5.700%	Bond strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-10-18	WAMMS 2004-RA2 CB1	939336S20	5 743 030.00	2 100 000.00	36.57%	89.250	0.6949954728	\$ 1 459 490.49	\$ 1 302 595.26	\$ 4 798.13	7.80%	2004	AA	CC	6.962%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-10-19	FHASI 2007-1 A6	32053NAF5	4 713 000.00	1 500 000.00	31.83%	37.000	0.7252604900	\$ 1 087 890.74	\$ 402 519.57	\$ 3 263.67	16.22%	2007	AAA	D	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-10-29	JPMAC 2006-FRE2 M1	4626LHB9	46 966 000.00	2 500 000.00	5.32%	54.000	1.0000000000	\$ 2 500 000.00	\$ 1 350 000.00	\$ 1 077.22	1.03%	2006	AA+	CCC	0.554%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-11-07	MSAC 2007-HE6 A1	61755CAA0	491 100 000.00	3 000 000.00	0.61%	69.000	0.1032147200	\$ 309 644.16	\$ 213 654.47	\$ 30.27	0.39%	2007	AAA	CCC	0.271%	Bond strong credit enhancement, prin pmnt, meets mid-20% total return, performs at ABSIG stress.
2012-11-13	LMT 2007 10 1A2	52522QAB8	3 050 000.00	3 050 000.00	100.00%	26.000	0.3456975700	\$ 1 054 377.59	\$ 274 138.17	\$ 2 108.76	23.08%	2007	AAA	CCC	6.000%	
2012-11-29	PCHLT 2005-4 1A2	71085PDD2	202 284 000.00	800 000.00	0.40%	60.000	0.2275104600	\$ 182 008.37	\$ 109 205.02	\$ 18.91	0.78%	2005	AAA	CCC	0.468%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-12-06	BAFC 2007-8 X10	05953LAM1	18 311 854.00	13 312 717.86	72.70%	20.000	0.7299528250	\$ 3 252 008.88	\$ 650 401.78	\$ 6 323.35	35.00%	2007	AAA	NR	7.000%	Long term IO from BOA, that will recapture prin. and approx. 30% COC int.
2012-12-14	BOAA 2004-7 15B1	05949AMR8	2 420 000.00	2 420 000.00	100.00%	64.000	0.5293488600	\$ 1 436 170.44	\$ 919 149.08	\$ 2 779.24	8.37%	2004	AA	D	5.359%	CPR play with good upside in mid-20's, holds up in ABSIG model, high average teen returns.
2012-12-26	BAFC 2006-5 3A3	05950NBG2	981 000.00	981 000.00	100.00%	48.500	0.8930196400	\$ 876 935.17	\$ 425 313.56	\$ 3 501.65	11.86%	2006	AAA	CC	5.750%	
2012-12-27	MSM 2007-6XS 2A7M	61751JAP6	13 191 000.00	3 000 000.00	22.74%	46.000	1.0000000000	\$ 3 000 000.00	\$ 1 380 000.00	\$ 13 351.43	13.40%	2007	AAA	CCC	6.162%	
2013-01-11	CWHL 2003-J4 B1	12669EGW0	2 539 000.00	2 539 000.00	100.00%	79.000	0.3215139270	\$ 816 323.86	\$ 644 895.85	\$ 1 223.18	6.83%	2003	A	CCC	5.394%	
2013-01-31	MSAC 2005-HE5 M3	61744CUU8	31 232 000.00	1 362 707.00	4.36%	41.750	1.0000000000	\$ 1 362 707.00	\$ 568 930.17	\$ 148.47	1.57%	2005			0.654%	
2013-02-01	MSM 2007-6XS 2A7M	61751JAP6	13 191 000.00	5 191 000.00	39.35%	46.000	1.0000000000	\$ 5 191 000.00	\$ 2 387 860.00	\$ -	13.40%	2007	AAA	CCC	6.162%	
2013-02-19	CWALT 2005-46CB A15	12667GTJ6	4 616 000.00	611 000.00	13.24%	29.500	0.7292340100	\$ 445 561.98	\$ 131 440.78	\$ 1 225.30	18.64%	2005			5.500%	
2013-02-19	WMLT 2005-B 1A2	92977YBS9	4 278 000.00	3 678 000.00	85.97%	25.000	0.3326345930	\$ 1 223 430.03	\$ 305 857.51	\$ 1 815.58	11.87%	2005			2.968%	
2013-03-01	HVMLT 2006-1 X1	41161PB36	1 483 852 830.00	35 406 000.00	2.39%	32.250	0.2943821240	\$ 10 422 699.10	\$ 1 276 768.36	\$ -	19.87%	2006			2.397%	
2017-04-03	CWHL 2006-19 X	12543XAK2	1 134 873 605.00	141 500 000.00	12.47%	9.000	0.3754724320	\$ 53 129 349.13	\$ 4 781 641.42	\$ 417.70	3.14%	2006	AAA	BB	0.283%	
2017-06-09	WMALT 2005-1	9391363A9	11 779 000.00	6 200 000.00	52.64%	36.000	0.6468358790	\$ 5 290 382.45	\$ 1 890 137.65	\$ 5 792.22		2005	AA	CC	5.674%	
2017-05-08	SARM 2004-8 B1X	86359BW4	57 112 489.00	28 100 000.00	49.20%	14.200	0.7038755682	\$ 19 778 903.47	\$ 2 808 604.29	\$ 12 823.08		2004	AA	C	2.077%	

Current Inventory (Non-Sold Bonds)

291 560 354.78 50 547 128.31 211 278.54 3.74%

Omniarch Capital Raise Deposit Summary

Deposit Date	Deposit Amount	Other Date	Other Amount	Comment	Reinvested
2010-04-16	\$832 094,33				
2010-04-23	\$213 192,51				
2010-05-11	\$377 925,43				
2010-05-26	\$239 067,21				
2010-06-07	\$372 072,17				
2010-06-18	\$583 985,55				
		2010-06-21	-\$59 148,00	(Omniarch's commission mistakenly wired)	
2010-07-09	\$143 937,46				
2010-07-19	\$69 341,90				
2010-07-29	\$203 164,70				
2010-07-29	\$78 610,77				
2010-08-19	\$597 328,52				
2010-08-25	\$78 433,24				
2010-09-02	\$94 272,33				
2010-09-08	\$161 236,79				
2010-09-27	\$89 730,48				
2010-10-07	\$252 154,34				
2010-10-08	\$139 516,40				
2010-10-18	\$430 113,79				
2010-10-22	\$77 717,42				
2010-11-15	\$186 317,09				
2010-12-01	\$17 162,02				
2010-12-06	\$278 952,08				
2010-12-08	\$17 985,00				
2010-12-20	\$92 087,10				
TOTAL	\$5 626 398,63				
2011-01-20	\$249 985,00				
2011-01-25	\$56 034,82				
		2011-02-04	\$100 000,00	(Reinvest 100,000 netted from Jan remittance)	\$ 100 000,00
2011-02-08	\$143 934,17				
2011-02-18	\$260 422,56				
2011-03-09	\$220 523,37				
2011-03-23	\$137 602,37				
2011-03-28	\$134 714,99				
		2011-04-04	\$25 000,00	(Reinvest 25,000 netted from Mar remittance)	\$ 25 000,00
2011-04-06	\$247 672,91				
2011-04-08	\$70 429,58				
2011-04-13	\$166 604,43				
2011-04-19	\$188 613,18				
2011-04-21	\$232 008,88				
2011-05-24	\$1 155 914,62				

2011-05-31	\$174 842,46
2011-06-02	\$123 724,59
2011-06-15	\$394 980,00
2011-07-07	\$344 760,77
2011-07-08	\$884 199,54
2011-07-14	\$255 733,93
2011-07-20	\$396 635,66
2011-08-03	\$169 868,54
2011-08-10	\$195 328,53
2011-08-25	\$1 064 943,33
2011-09-13	\$697 570,50
2011-09-21	\$545 083,01
2011-10-03	\$676 913,58
2011-10-13	\$567 592,52
2011-10-26	\$418 912,78
2011-11-03	\$564 704,57
2011-11-16	\$168 344,62
2011-11-23	\$548 782,06
2011-12-01	\$264 058,78
2011-12-02	\$91 723,81
2011-12-07	\$637 507,83
2011-12-09	\$975,00
2011-12-14	\$165 747,92
2011-12-15	\$294 083,14
2011-12-20	\$430 469,20
2011-12-23	\$367 357,22
TOTAL	\$13 709 304,77
2012-01-10	\$251 491,04
2012-01-17	\$149 716,52
2012-01-20	\$194 865,33
2012-01-27	\$249 714,55
2012-02-07	\$522 132,70
2012-02-14	\$355 827,80
2012-02-21	\$343 854,01
2012-02-24	\$381 882,80
2012-03-05	\$551 048,70
2012-03-09	\$1 148 039,37
2012-03-21	\$542 667,89
2012-03-23	\$872 499,98
2012-03-30	\$605 456,02
2012-04-10	\$691 778,73
2012-04-17	\$269 586,76

2011-06-03	\$50 000,00	(Reinvest 50,000 netted from May remittance)	\$ 50 000,00
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\$133 400,00	(Reinvest 133,400 netted from Jan remittance)	\$ 133 400,00
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Omni sent back \$150,000 of February 2012 remittance to reinvest

2012-04-20	\$514 977,75		
2012-05-01	\$995 248,29		
2012-05-08	\$970 353,99		
2012-05-14	\$963 071,66		
2012-05-31	\$965 336,72		
2012-06-07	\$1 016 660,25	Omni sent back \$50,000 of May 2012 remittance to reinvest	\$ 50 000,00
2012-06-14	\$637 212,52		
2012-06-25	\$2 422 699,54		
2012-07-09	\$1 632 558,21	Omni sent back \$50,000 of June 2012 remittance to reinvest	\$ 50 000,00
2012-07-17	\$984 623,38		
2012-07-19	\$916 355,52		
2012-07-26	\$2 414 469,18		
2012-08-01	\$555 707,15		
2012-08-09	\$1 044 297,41	Omni sent back \$150,000 of July 2012 remittance to reinvest	\$ 150 000,00
2012-08-13	\$933 797,01		
2012-08-20	\$603 905,62		
2012-08-23	\$1 563 688,69		
2012-08-31	\$958 434,00		
2012-09-06	\$782 744,32		
2012-09-13	\$1 195 920,88		
2012-09-19	\$753 495,44		
2012-09-25	\$1 208 467,14		
2012-10-04	\$713 607,86		
2012-10-11	\$1 182 437,16		
2012-10-16	\$1 607 816,89		
2012-10-19	\$792 148,36		
2012-10-25	\$1 164 755,29		
2012-11-01	\$807 755,70		
2012-11-07	\$1 002 884,47		
2012-11-16	\$933 289,67		
2012-11-21	\$961 305,36		
2012-11-29	\$763 115,20		
2012-12-06	\$850 637,73		
2012-12-12	\$1 189 302,57		
TOTAL	\$43 133 643,13	\$62 469 346,53	
2013-01-15	\$592 602,74		
2013-01-17	\$149 970,00	Omni sent back \$149,970 of December 2012 remittance to reinvest	\$ 149 970,00
2013-02-11	\$224 970,00		
2013-04-11	\$99 970,00		
2013-06-10	\$199 970,00		
TOTAL	\$1 267 482,74		
	\$63 736 829,27		\$708 370,00

Omniarch Capital Disposition

Deposit Date	Deposit Amount
2010-04-16	\$832 094,33
2010-04-23	\$213 192,51
2010-05-11	\$377 925,43
2010-05-26	\$239 067,21
2010-06-07	\$372 072,17
2010-06-18	\$583 985,55
2010-07-09	\$143 937,46
2010-07-19	\$69 341,90
2010-07-29	\$203 164,70
2010-07-29	\$78 610,77
2010-08-19	\$597 328,52
2010-08-25	\$78 433,24
2010-09-02	\$94 272,33
2010-09-08	\$161 236,79
2010-09-27	\$89 730,48
2010-10-07	\$252 154,34
2010-10-08	\$139 516,40
2010-10-18	\$430 113,79
2010-10-22	\$77 717,42
2010-11-15	\$186 317,09
2010-12-01	\$17 162,02
2010-12-06	\$278 952,08
2010-12-08	\$17 985,00
2010-12-20	\$92 087,10
TOTAL	\$5 626 398,63
2011-01-20	\$249 985,00
2011-01-25	\$56 034,82
2011-02-08	\$143 934,17
2011-02-18	\$260 422,56

Other Date	Other Amount	Comment	Reinvested
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2010-06-21	-\$59 148,00	(Omniarch's commission mistakenly wired)	
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2011-02-04	\$100 000,00	(Reinvest 100,000 netted from Jan remittance)	\$ 100 000,00
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2010-04-01	Beginning Bal	\$ -
April	Deposits	\$ 1 045 286,84
April	Principal Returned	\$ -
2010-04-30	Ending Bal	\$ 1 045 286,84
May	Deposits	\$ 616 992,64
May	Principal Returned	\$ -
2010-05-31	Ending Bal	\$ 1 662 279,48
June	Deposits	\$ 956 057,72
June	Prin/Cap Returned	\$ 61 047,57
2010-06-30	Ending Bal	\$ 2 557 289,63
July	Deposits	\$213 279,36
July	Principal Returned	\$ 24 360,38
2010-07-31	Ending Bal	\$ 2 746 208,61
August	Deposits	\$957 537,23
August	Principal Returned	\$ 106 086,78
2010-08-31	Ending Bal	\$ 3 597 659,06
September	Deposits	\$255 509,12
September	Principal Returned	\$ 135 621,54
2010-09-30	Ending Bal	\$ 3 717 546,64
October	Deposits	\$989 232,43
October	Principal Returned	\$ 179 845,93
2010-10-31	Ending Bal	\$ 4 526 933,14
November	Deposits	\$ 186 317,09
November	Principal Returned	\$ 184 139,65
2010-11-30	Ending Bal	\$ 4 529 110,58
December	Deposits	\$ 406 186,20
December	Principal Returned	\$ 246 718,54
2010-12-31	Ending Bal	\$ 4 688 578,24
January	Deposits	\$ 306 019,82
January	Principal Returned	\$ 113 904,58
2011-01-31	Ending Bal	\$ 4 880 693,48
February	Deposits	\$ 404 356,73
February	Principal Returned	\$ 48 367,29

2011-03-09	\$220 523,37
2011-03-23	\$137 602,37
2011-03-28	\$134 714,99
2011-04-06	\$247 672,91
2011-04-08	\$70 429,58
2011-04-13	\$166 604,43
2011-04-19	\$188 613,18
2011-04-21	\$232 008,88
2011-05-24	\$1 155 914,62
2011-05-31	\$174 842,46
2011-06-02	\$123 724,59
2011-06-15	\$394 980,00
2011-07-07	\$344 760,77
2011-07-08	\$884 199,54
2011-07-14	\$255 733,93
2011-07-20	\$396 635,66
2011-08-03	\$169 868,54
2011-08-10	\$195 328,53
2011-08-25	\$1 064 943,33
2011-09-13	\$697 570,50
2011-09-21	\$545 083,01
2011-10-03	\$676 913,58
2011-10-13	\$567 592,52
2011-10-26	\$418 912,78
2011-11-03	\$564 704,57
2011-11-16	\$168 344,62
2011-11-23	\$548 782,06
2011-12-01	\$264 058,78
2011-12-02	\$91 723,81
2011-12-07	\$637 507,83
2011-12-09	\$975,00
2011-12-14	\$165 747,92
2011-12-15	\$294 083,14

2011-04-04	\$25 000,00	(Reinvest 25,000 netted from Mar remittance)	\$ 25 000,00
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2011-06-03	\$50 000,00	(Reinvest 50,000 netted from May remittance)	\$ 50 000,00
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2011-02-28	Ending Bal	\$ 5 236 682,92
March	Deposits	\$358 125,74
March	Prin/Cap Returned	\$ 94 984,38
2011-03-31	Ending Bal	\$ 5 499 824,28
April	Deposits	\$1 040 043,97
April	Principal Returned	\$ 82 304,20
2011-04-30	Ending Bal	\$ 6 457 564,05
May	Deposits	\$1 155 914,62
May	Principal Returned	\$ 148 597,90
2011-05-31	Ending Bal	\$ 7 464 880,77
June	Deposits	\$693 547,05
June	Principal Returned	\$ 113 707,70
2011-06-30	Ending Bal	\$ 8 044 720,12
July	Deposits	\$1 881 329,90
July	Principal Returned	\$ 60 944,49
2011-07-31	Ending Bal	\$ 9 865 105,53
August	Deposits	\$1 430 140,40
August	Principal Returned	\$ 133 434,69
2011-08-31	Ending Bal	\$11 161 811,24
September	Deposits	\$1 242 653,51
September	Principal Returned	\$ 80 331,26
2011-09-30	Ending Bal	\$12 324 133,49
October	Deposits	\$1 663 418,88
October	Principal Returned	\$ 107 230,20
2011-10-31	Ending Bal	\$13 880 322,17
November	Deposits	\$1 281 831,25
November	Principal Returned	\$ 159 717,07
2011-11-30	Ending Bal	\$15 002 436,35
December	Deposits	\$2 251 922,90
December	Principal Returned	\$ 212 518,77
2011-12-31	Ending Bal	\$17 041 840,48
January	Deposits	\$596 072,89
January	Principal Returned	\$ 150 434,90
2012-01-31	Ending Bal	\$17 487 478,47
February	Deposits	\$1 853 411,86

2012-08-20	\$603 905,62
2012-08-23	\$1 563 688,69
2012-08-31	\$958 434,00
2012-09-06	\$782 744,32
2012-09-13	\$1 195 920,88
2012-09-19	\$753 495,44
2012-09-25	\$1 208 467,14
2012-10-04	\$713 607,86
2012-10-11	\$1 182 437,16
2012-10-16	\$1 607 816,89
2012-10-19	\$792 148,36
2012-10-25	\$1 164 755,29
2012-11-01	\$807 755,70
2012-11-07	\$1 002 884,47
2012-11-16	\$933 289,67
2012-11-21	\$961 305,36
2012-11-29	\$763 115,20
2012-12-06	\$850 637,73
2012-12-12	\$1 189 302,57
TOTAL	\$43 133 643,13
2013-01-15	\$592 602,74
2013-01-17	\$149 970,00
2013-02-11	\$224 970,00
2013-04-11	\$99 970,00
2013-06-10	\$199 970,00
TOTAL	\$1 267 482,74
	\$63 736 829,27

\$62 469 346,53

Omni sent back \$149,970 of December 2012 remittance to reinvest

\$ 149 970,00

\$708 370,00

February	Deposits	\$224 970,00
February	Principal Returned	\$ -
2013-02-28	Ending Bal	\$58 849 901,68
March	Deposits	\$0,00
March	Principal Returned	\$ 22 179,88
2013-03-31	Ending Bal	\$58 827 721,80

CURRENT INVENTORY (F IV)

OMNIARCH - AMERICAN RMBS EQUITY FUND IV

CURRENT BOND SUMMARY:

Purchase Date	Description	CUSIP	Original Face	Price	Factor (@ pur dt)	Notional Amount (@ pur dt)	Factor (@ Jan2013 factor)	Notional Amount (@ Jan2013 factor)	Market Value (@ pur dt)	Value Future Value Strike 1	Value Future Value Strike 2	Accrued Int	Annualized Cash-on-Cash Return (@ pur dt)	Vintage	Original S&P or comp.	Rating @ Pur Date	Class Coupon Rate (@ pur dt)	Subordination, Current Percent (ex OC), Notes
2010-04-28	BOAMS 2004-11 30IO	05949AD98	\$ 4 075 030.82	19.625	1.000000000	\$ 4 075 030.82	0.5044415840	\$ 2 055 615.00	\$ 799 724.80	\$ 1 599 449.60	\$ 1 599 449.60	\$ 16 809.50	28.03%	2004	AAA	AAA	5.500%	0.00%
2010-05-28	WFMB 2005-17 1A2	94982SAE3	100 000.00	50.000	0.713080624	\$ 71 308.06	0.3884660000	\$ 38 846.60	\$ 35 654.03	\$ 53 481.05	\$ 60 611.85	\$ 294.15	11.00%	2005	AAA	CC	5.500%	3.72%
2010-05-28	GSR 2006-1F 5A2	3623418A0	45 000.00	35.000	0.688522060	\$ 30 983.49	0.2980510000	\$ 13 412.30	\$ 10 844.22	\$ 21 688.44	\$ 21 688.44	\$ 139.43	17.14%	2006	AAA	CCC	6.000%	1.67%
2010-05-28	CWHL 2006-1 A3	126694XD5	35 000.00	35.000	0.627101352	\$ 21 948.55	0.0297010000	\$ 1 039.54	\$ 7 681.99	\$ 15 363.99	\$ 15 363.99	\$ 98.77	17.14%	2006	AAA	CCC	6.000%	4.33%
2010-06-02	BAFC 07472 1A2	05953YAU5	2 000 000.00	46.750	0.783140060	\$ 1 566 280.12	0.4671700000	\$ 934 340.00	\$ 732 236.96	\$ 1 174 710.09	\$ 1 331 338.10	\$ 239.29	11.76%	2007	AAA	CCC	5.500%	1.71%
2010-06-25	CWL 2005-17 1AF4	126670QU5	1 218 271.00	38.000	1.000000000	\$ 1 218 271.00	0.8888140000	\$ 1 082 816.32	\$ 462 942.98	\$ 913 703.25	\$ 925 885.96	\$ 4 810.23	15.58%	2005	AAA	CC	5.922%	2.4% + AMBAC
2010-08-23	SAIL 03BC11M4	86358EQE5	7 992 000.00	85.000	0.114638222	\$ 1 130 574.17	0.1291984000	\$ 175 696.13	\$ 960 988.04	\$ 1 017 516.75	\$ 1 017 516.75	\$ 3 655.52	5.71%	2003	BBB+	CCC	4.850%	7.59%, Prin. Pay, Rev. Seq.
2010-09-22	WFALT 2007-PA5 2A2	949922AU2	1 034 000.00	48.750	0.560723320	\$ 579 787.91	0.2302890000	\$ 238 118.83	\$ 282 646.61	\$ 434 840.93	\$ 492 819.72	\$ 2 029.26	12.31%	2007	AAA	CC	6.000%	2.7%, Prin. Pay
2010-10-21	JPALT 2006-A1 4A2	46627MD0B	9 303 000.00	25.000	0.565492340	\$ 5 260 775.24	PO	\$ -	\$ 1 315 193.61	\$ 2 630 387.62	\$ 2 630 387.62	\$ 17 318.29	23.70%	2006	AAA	CCC	5.926%	1.8%, Prin. Pay
2010-11-05	SASC 2005-WF4 B2	863576DR2	10 000 000.00	2.500	0.418622250	\$ 4 186 222.50	0.0356030000	\$ 356 030.00	\$ 104 655.56	\$ 209 311.13	\$ 209 311.13	\$ 3 525.58	110.25%	2005	BB	C	2.756%	Pamplona, 24 mo, 200% total return
2011-01-19	CWHL 2006-1 A3	126694XD5	125 000.00	34.000	0.559865784	\$ 69 983.22	0.0297010000	\$ 3 712.63	\$ 23 794.29	\$ 47 588.59	\$ 47 588.59	\$ 209.95	17.65%	2006	AAA	CCC	6.000%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-01-25	RAST 2003-A11 B3	45660NVF9	1 957 000.00	42.625	0.681426362	\$ 1 333 551.29	0.6415120000	\$ 1 255 438.98	\$ 568 426.24	\$ 1 000 163.47	\$ 1 133 518.60	\$ 5 111.95	13.49%	2003	BBB	CC	5.750%	Bullet proof, 2003 vintage, prin pay
2011-02-25	RALI 2004-QA4 M2	76110HZQ5	1 500 000.00	26.375	0.580765995	\$ 871 148.99	0.2963000000	\$ 444 045.00	\$ 229 765.55	\$ 459 531.09	\$ 459 531.09	\$ 2 285.82	14.92%	2004	A	CCC	3.935%	Bullet proof, 2004 vintage, prin pay
2011-03-23	HVMLT 2005-3 X2	41161PNK5	13 000 000.00	7.250	0.308607267	\$ 4 011 894.46	0.2126713500	\$ 2 764 727.55	\$ 290 862.35	\$ 581 724.70	\$ 581 724.70	\$ 5 196.41	32.55%	2005	AAA	AAA	2.360%	Purchased with GSAMP 06 HE7 M2, blended COC return of 10.5%
2011-04-04	CMLT 04-HY4B 1M	17307GMP0	602 000.00	49.000	0.737122301	\$ 443 747.63	0.6822410800	\$ 410 709.13	\$ 217 436.34	\$ 332 810.72	\$ 377 185.48	\$ 157.92	8.72%	2004	AA+	CCC	4.271%	Solid core bond, curr prin pay, 2004 vintage, 4% subordination, 25% ROI
2011-04-19	GSAMP 2006-HE7 M2	36245AUG3	2 305 000.00	29.500	1.000000000	\$ 2 305 000.00	0.5933300000	\$ 1 367 632.57	\$ 679 975.00	\$ 1 359 950.00	\$ 1 359 950.00	\$ 776.85	1.86%	2006	AA	CC	0.552%	Purchased with HVMLT 0503 X2, blended COC return of 10.5% (ARM, big upside)
2011-05-04	RAST 2003-A4 B3	45660NPV1	1 925 000.00	47.500	0.583523486	\$ 1 123 282.71	0.5194010000	\$ 999 846.93	\$ 533 559.29	\$ 842 462.03	\$ 954 790.30	\$ 538.24	12.11%	2003	BBB	CC	5.750%	Solid core bond, curr prin pay, 2003 vintage, 2% subordination, 28% ROI
2011-06-15	CXHE 2002-A MF2	152314EN6	3 451 000.00	45.250	0.335759668	\$ 1 158 706.61	0.335759668	\$ 1 158 707.76	\$ 524 314.74	\$ 869 029.96	\$ 984 900.62	\$ 2 946.98	14.45%	2002	A	D	6.540%	2002 vintage, solid pay, prin protection, 9.2% growing subordination, 23% ROI.
2011-07-12	LBMLT 2003-1 MF2	542514EP5	5 000 000.00	36.250	0.157349484	\$ 786 747.42	0.0553160000	\$ 276 580.00	\$ 285 195.94	\$ 570 391.88	\$ 570 391.88	\$ 1 493.93	17.14%	2003	BBB	CC	6.214%	2003 vintage, holds up against 6X loss model, 6% subordination, 35% ROI.
2011-07-19	CBASS 2007-CB1 AF6	1248MGAP9	2 500 000.00	46.563	0.956278403	\$ 2 390 691.01	0.9193640000	\$ 2 297 340.00	\$ 1 113 165.50	\$ 1 793 018.26	\$ 2 032 087.36	\$ 7 007.62	12.59%	2007	AAA	CCC	5.862%	Principal pay, pro rata bond, increasing OC at 4.1%.
2011-07-22	WAMU 2004-AR14 B2	939336GW6	2 797 000.00	27.500	0.949846378	\$ 2 696 720.32	0.9031610000	\$ 2 526 141.32	\$ 730 598.09	\$ 1 461 196.18	\$ 1 461 196.18	\$ 3 995.25	9.38%	2004	A	CC	5.280%	2004 vintage, holds up against 6X loss model, floater w/ big upside, curr prin pay, 23% ROI.
2011-08-03	CBASS 2007-CB1 AF4	1248MGAM6	2 900 000.00	48.375	0.983623351	\$ 2 459 058.38	0.9467330000	\$ 2 366 832.50	\$ 1 189 569.49	\$ 1 844 293.79	\$ 2 090 199.62	\$ 799.37	12.22%	2007	AAA	CCC	5.910%	Principal pay, pro rata bond, resilient to credit stress, 20+ return, increasing OC at 4.1%.
2011-10-11	LBMLT 2003-3 M3	542514EC4	8 000 000.00	35.000	0.216029687	\$ 1 728 237.50	0.1864560000	\$ 1 491 648.00	\$ 604 883.13	\$ 1 209 768.25	\$ 1 209 768.25	\$ 3 949.43	15.67%	2003	BBB	CC	5.485%	Principal pay, pro rata bond, resilient to credit stress, 20+ return, OC.
2011-10-26	MSAC 2003-NCB B3	61746RDS7	10 696 000.00	37.000	0.187597052	\$ 2 006 538.07	0.1875970000	\$ 2 006 537.51	\$ 742 419.09	\$ 1 484 838.17	\$ 1 484 838.17	\$ 326.60	15.84%	2003	BBB-	CC	5.860%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-10-26	CHEC 2004-1 M3	162765AF8	3 000 000.00	51.000	0.301248359	\$ 903 745.08	0.2657280000	\$ 797 184.00	\$ 460 909.99	\$ 677 809.81	\$ 768 183.32	\$ 23.72	1.85%	2004	AA-	A-	0.945%	Solid "floater" with fast pre-pay of principal, and 20%+ total return. Bullet proof.
2011-11-02	BOAMS 2004-8 15IO	05949AT77	2 372 055.00	8.938	0.121872001	\$ 289 087.09	0.0854425510	\$ 202 674.43	\$ 28 728.03	\$ 57 456.06	\$ 57 456.06	\$ 42.16	52.83%	2004	AAA	AAA	5.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-02	BOAMS 2006-3 1A13	05950LAN2	1 104 600.00	20.500	0.992497266	\$ 1 096 312.48	0.8772691830	\$ 963 819.00	\$ 224 744.06	\$ 449 488.12	\$ 449 488.12	\$ 190.33	30.49%	2006	AAA	CCC+	6.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-08	GSAA 2006-6 AF7	362334M24	4 321 000.00	25.000	1.000000000	\$ 4 321 000.00	0.0000000000	\$ 4 321 000.00	\$ 1 080 250.00	\$ 2 160 500.00	\$ 2 160 500.00	\$ 4 919.89	23.42%	2006	AAA	CCC	5.856%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-12-05	MSM 2007-14AR 3A4	61756VAV1	63 980 000.00	1.250	0.533940282	\$ 34 161 499.26	0.3163579405	\$ 20 240 581.03	\$ 427 018.74	\$ 854 037.48	\$ 854 037.48	\$ 1 897.86	40.00%	2007	AAA	NR	0.500%	Solid performance, long term cash flow, exceptional cash-on-cash return.
2011-12-07	CWL 2005-1 MF2	126673PF5	2 638 000.00	36.125	0.883824229	\$ 2 331 528.32	0.8838240000	\$ 2 331 527.71	\$ 842 264.61	\$ 1 684 529.21	\$ 1 684 529.21	\$ 2 139.18	15.24%	2005	AA	CCC	5.505%	Solid core bond, holds up in ABSIG model, good COC return, 4.3% OC, 20.4% sub.
2011-12-15	POPLR 2005-2 M4	73316PCN8	2 000 000.00	17.500	0.817397050	\$ 1 634 794.10	0.8173970000	\$ 1 634 794.00	\$ 286 088.97	\$ 572 177.94	\$ 572 177.94	\$ 5 231.20	34.65%	2005	BBB+	CC	6.063%	2005 collateral, 10% credit enhancement, solid COC total return.
2012-01-03	NAA 2005-AR5 1A2	65535VOM3	4 322 000.00	24.000	0.307049620	\$ 1 327 068.46	0.2898650000	\$ 1 252 796.53	\$ 318 496.43	\$ 636 992.86	\$ 636 992.86	\$ 218.11	12.33%	2005	AAA	CC	2.960%	Solid performance, 40%+ total return, 7%+ subordination, curr. prin. pay.
2012-01-19	SAST 2003-1 M2	805564NC1	3 000 000.00	59.625	0.127872628	\$ 383 617.88	0.1204160000	\$ 361 248.00	\$ 228 732.16	\$ 287 713.41	\$ 326 075.20	\$ 696.94	4.71%	2003	A	BBB+	2.810%	Can't be broken, 15% total return, curr. prin. pay, 14% credit support, 03 vintage, upside.
2012-02-06	RALI 2002-OS2 B1	76110GWJ6	1 101 900.00	50.750	0.567084250	\$ 624 870.14	0.5030180000	\$ 554 275.53	\$ 317 121.60	\$ 468 652.61	\$ 531 139.62	\$ 585.82	13.30%	2002	BB	C	6.750%	Core bond, 30%+ total return, subordination, curr. prin., 2002 vintage.
2012-02-06	RALI 2002-OS2 B1	76110GWJ6	500 000.00	50.750	0.567084250	\$ 283 542.13	0.5030180000	\$ 251 509.00	\$ 143 897.63	\$ 212 656.60	\$ 241 010.81	\$ 372.15	13.30%	2002	BB	C	6.750%	Smaller "matcher". Core bond, 30%+ total return, subordination, curr. prin., 2002 vintage.
2012-02-15	HMBT 2004-2 M2	43739EAM9	9 000 000.00	35.500	0.191407830	\$ 1 722 670.47	0.1737820000	\$ 1 564 038.00	\$ 611 548.02	\$ 1 223 096.03	\$ 1 223 096.03	\$ 1 433.28	4.02%	2004	A	CC	1.426%	Solid performance, holds up in ABSIG model, 35%+ total return, '04 vintage, curr. prin. pay.
2012-02-29	POPLR 2004-4 M4	73316PAL4	3 600 000.00	44.250	0.577734500	\$ 2 079 844.20	0.5777350000	\$ 2 079 846.00	\$ 920 331.06	\$ 1 559 883.15	\$ 1 787 867.57	\$ 9 220.64	12.88%	2004	A-	CCC	5.700%	Solid performance, mid-20% total return, 10% credit support, '04 vintage.
2012-03-02	SBM7 2001-1 MF2	79550DAE9	1 598 000.00	30.875	0.642662146	\$ 1 026 654.51	0.5759802000	\$ 926 523.60	\$ 316 979.58	\$ 633 959.16	\$ 633 959.16	\$ 3 301.55	22.06%	2001	BBB	D	6.810%	Core bond, solid performance, mid-to-high-20% total return, 2001 vintage.
2012-03-13	CBASS 2007-CB1 AF2	1248MGAK0	900 000.00	49.500	0.969670137	\$ 872 703.12	0.9467330000	\$ 852 059.70	\$ 431 988.04	\$ 654 527.34	\$ 741 797.65	\$ 1 637.69	11.37%	2007	AAA	CCC	5.630%	
2012-03-19	LBMLT 2004-1 M6	542514EZ2	11 250 000.00	70.250	0.156279425	\$ 1 758 143.83	0.1375580000	\$ 1 547 527.50	\$ 1 235 095.63	\$ 1 494 422.00	\$ 1 494 422.00	\$ 2 403.97	3.34%	2004	A-	BB-	2.344%	
2012-03-30	TBW 2007-1 A3	87222EA23	188 000.00	40.875	1.000000000	\$ 188 000.00	0.9897160000	\$ 186 066.61	\$ 76 845.00	\$ 141 000.00	\$ 153 690.00	\$ 890.49	14.39%	2007	AAA	D	5.880%	Solid core bond, holds up in ABSIG model, 28% total return.
2012-04-03	AMSI 2004-R3 M6	930725QH1	1 350 000.00	28.000	0.42335													

2012-07-31	CWL 2001-BC3 A	126671NA0	16 620 000.00	65,000	0.020370516	\$ 338 557.98	0.0194490000	\$ 323 242.38	\$ 220 062.69	\$ 253 918.48	\$ 287 774.28	\$ 40.98	1.12%	2001	AAA	B-	0.726%	Bond has everything, vintage, principal, total return, performance at ABSIG stress.
2012-07-31	CWL 2001-BC3 A	126671NA0	11 170 000.00	65,000	0.020370516	\$ 227 538.66	0.0194490000	\$ 217 245.33	\$ 147 900.13	\$ 170 654.00	\$ 193 407.86	\$ 27.54	1.12%	2001	AAA	B-	0.726%	Matcher - Bond has everything, vintage, principal, total return, performance at ABSIG stress.
2012-08-01	BAFC 2006-7 12A1	05951KAX1	11 250 000.00	69,750	0.124924800	\$ 1 405 404.00	0.1156230000	\$ 1 300 758.75	\$ 980 269.29	\$ 1 054 053.00	\$ 1 194 593.40	\$ -	8.43%	2006	AAA	D	5.878%	Barclays bond, strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-08-06	CWHL 2004-J2 B2	12669FQW6	939 450.00	37,500	0.684948656	\$ 643 475.01	0.6648480000	\$ 624 591.45	\$ 241 303.13	\$ 482 806.26	\$ 482 806.26	\$ 491.54	14.67%	2004	BBB	C	5.500%	
2012-08-10	FHASI 2006-AR4 2A2	32063AAAF3	2 241 000.00	41,000	0.276547498	\$ 619 742.84	0.2429400000	\$ 544 428.54	\$ 254 094.61	\$ 464 807.21	\$ 508 189.21	\$ 778.07	12.25%	2006	AAA	CCC	5.022%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-08-14	FNLC 2005-3 M2	32113JBV6	7 000 000.00	30,625	1.000000000	\$ 7 000 000.00	1.0000000000	\$ 7 000 000.00	\$ 2 143 750.00	\$ 4 287 500.00	\$ 4 287 500.00	\$ 4 924.11	4.13%	2005	A	CC	1.266%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-08-16	MLMS 2005-ACR1 M5	553111XAE5	2 351 000.00	13,250	1.000000000	\$ 2 351 000.00	1.0000000000	\$ 2 351 000.00	\$ 311 507.50	\$ 623 015.00	\$ 623 015.00	\$ 1 421.27	9.66%	2005	A	CCC	1.280%	
2012-08-17	ACE 2003-HE1 M2	004421DB6	4 000 000.00	71,000	0.117300380	\$ 469 201.52	0.106671260	\$ 425 908.50	\$ 333 133.08	\$ 398 821.29	\$ 398 821.29	\$ 838.21	3.94%	2003	A	CC	2.796%	
2012-08-17	BSABS 2005-TC1 M2	073879VG0	3 417 000.00	48,000	0.454686212	\$ 1 553 662.79	0.4546862120	\$ 1 553 662.79	\$ 745 758.14	\$ 1 165 247.09	\$ 1 320 613.37	\$ 889.58	1.87%	2005	A+	B-	0.896%	
2012-08-17	CFAB 2004-1 1M2	161546HWV9	500 000.00	48,750	0.459683197	\$ 229 841.80	0.6331798711	\$ 316 589.94	\$ 112 047.78	\$ 172 381.20	\$ 195 365.36	\$ 513.11	10.30%	2004	A	CCC	5.023%	
2012-08-16	TMST 2002-3 B2	885220BV4	4 154 000.00	45,000	0.178461160	\$ 741 327.66	0.1759138200	\$ 730 746.01	\$ 333 597.45	\$ 555 995.75	\$ 630 128.51	\$ 1 099.85	5.93%	2002	A	B-	2.671%	
2012-09-04	CMLTI 2005-3 1A2	17307GTB4	2 210 400.00	73,500	0.148302227	\$ 330 017.84	0.1321006360	\$ 291 995.25	\$ 242 562.97	\$ 280 514.99	\$ 280 514.99	\$ 52.14	2.58%	2005	AAA	BBB	1.896%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-09-04	WAMU 2003-AR7 B3	9292276C4	2 530 000.00	55,375	0.311193494	\$ 787 319.54	0.3066013410	\$ 775 701.39	\$ 435 978.20	\$ 590 489.66	\$ 669 221.61	\$ 152.08	4.19%	2003	BBB	CC	2.318%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-09-05	WFMSB 2003-17 B4	94981CAA7	500 000.00	51,750	0.482189670	\$ 241 094.84	0.4391124090	\$ 219 556.20	\$ 124 766.58	\$ 180 821.13	\$ 204 930.61	\$ 142.87	10.38%	2003	AAA	A	5.371%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-05	HEAT 2002-5 M2	2254W0AJ4	21 000 000.00	88,250	0.040520256	\$ 850 925.38	0.0405202560	\$ 850 925.38	\$ 750 941.65	\$ 765 832.84	\$ 765 832.84	\$ 667.02	3.55%	2002	A	B	3.136%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-06	HEAT 2003-5 M2	22541QNL2	2 795 000.00	83,750	0.103248865	\$ 288 580.58	0.0989817480	\$ 276 402.44	\$ 241 886.24	\$ 299 722.52	\$ 299 722.52	\$ 197.64	2.94%	2003	A	B	2.466%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-11	LMT 2005-2 1A4	52520MBR3	9 850 000.00	32,500	0.767397731	\$ 4 239 872.46	0.6912144700	\$ 6 808 462.53	\$ 1 377 958.55	\$ 2 755 917.10	\$ 2 755 917.10	\$ 2 531.08	17.69%	2005	AAA	D	5.750%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement. Note partial sold in "traded bond surr
2012-09-14	BOAMS 2004-5 XB1	05948X7J4	847 000.00	80,500	0.498834070	\$ 422 512.46	0.4641819940	\$ 393 162.15	\$ 340 122.53	\$ 380 261.21	\$ 380 261.21	\$ 781.03	6.36%	2004	AA	CC	5.119%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-09-14	CWALT 2004-3T1 M	12667FD19	395 000.00	76,000	0.771009408	\$ 304 548.72	0.7615602610	\$ 300 816.30	\$ 231 457.03	\$ 274 093.85	\$ 274 093.85	\$ 659.86	7.89%	2004	AA	CCC	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-09-26	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	40,000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 000 000.00	\$ 3 750 000.00	\$ 4 000 000.00	\$ 2 086.67	1.56%	2005	AAA	CCC	0.625%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-01	CBASS 2007-CB1 AF1	1248MGAX2	3 500 000.00	45,000	0.211313941	\$ 739 598.79	0.2091109330	\$ 731 888.27	\$ 332 819.46	\$ 554 699.09	\$ 628 658.97	\$ -	13.27%	2007	AAA	CCC	5.971%	
2012-10-15	MASTR 2003-4 30AX	55265KWP0	45 309 265.00	15,000	0.058612105	\$ 2 831 507.72	0.0580442650	\$ 2 629 942.98	\$ 424 726.16	\$ 849 452.32	\$ 849 452.32	\$ 6 056.28	36.67%	2003	AAA	AAA	5.500%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-10-17	WAMU 2003-S4 CB4	9292275U6	2 007 000.00	55,000	0.400644121	\$ 804 092.75	0.3678447580	\$ 738 284.43	\$ 442 251.01	\$ 603 069.56	\$ 683 478.84	\$ 1 975.31	10.05%	2003	BB	CC	5.527%	Mid-20% total return at ABSIG stress, principal pay, good credit enhancement, collateral and vintage.
2012-10-17	CFAB 2004-2 1M2	161546JL1	2 250 000.00	79,000	0.674363882	\$ 1 517 318.73	0.6743638820	\$ 1 517 318.73	\$ 1 198 681.80	\$ 1 365 586.86	\$ 1 365 586.86	\$ 3 843.87	7.22%	2004	A	CCC	5.700%	Bond strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-10-18	WAMMS 2004-RA2 CB	939336S20	2 100 000.00	89,250	0.694995473	\$ 1 459 490.49	0.6883072000	\$ 1 445 445.12	\$ 1 302 595.26	\$ 1 313 541.44	\$ 1 313 541.44	\$ 4 798.13	7.80%	2004	AA	CC	6.962%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-10-19	FHASI 2007-1 A6	32053NAF5	1 500 000.00	37,000	0.725260490	\$ 1 087 890.74	0.6155205790	\$ 923 280.87	\$ 402 519.57	\$ 805 039.15	\$ 805 039.15	\$ 3 263.67	16.22%	2007	AAA	D	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-10-27	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	45,000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 3 750 000.00	\$ 4 250 000.00	\$ 2 260.56	1.39%	2007	AA	CC	0.626%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-29	JPMAC 2006-FRE2 M1	46626LHB9	2 500 000.00	54,000	1.000000000	\$ 2 500 000.00	1.0000000000	\$ 2 500 000.00	\$ 1 350 000.00	\$ 1 875 000.00	\$ 2 125 000.00	\$ 1 077.22	1.03%	2006	AA+	CCC	0.554%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-11-07	MSAC 2007-HE6 A1	61755CAA0	3 000 000.00	69,000	0.103214720	\$ 309 644.16	0.0975776150	\$ 292 732.85	\$ 213 654.47	\$ 263 197.54	\$ 278 679.74	\$ 30.27	0.39%	2007	AAA	CCC	0.271%	Bond strong credit enhancement, prin pmnt, meets mid-20% total return, performs at ABSIG stress.
2012-11-08	LMT 2008-6 B1	52525FAH6	6 614 000.00	33,000	0.962928913	\$ 6 410 480.03	0.9700999250	\$ 6 416 238.70	\$ 2 115 458.41	\$ 4 230 916.82	\$ 4 230 916.82	\$ 6 498.11	15.80%	2008	AA	CC	5.213%	Good credit enhancement, curr prin pmnts, curr coc mid-double digit, with total return 25%+ upside to call.
2012-11-13	LMT 2007 10 1A2	525220AB8	3 050 000.00	26,000	0.345697570	\$ 1 054 377.59	0.2392249280	\$ 729 636.03	\$ 274 138.17	\$ 548 276.35	\$ 548 276.35	\$ 2 108.76	23.08%	2007	AAA	CCC	6.000%	
2012-11-29	PCHLT 2005-4 1A2	71085PDD2	800 000.00	80,000	0.227510460	\$ 182 008.37	0.2260443750	\$ 180 835.50	\$ 109 205.02	\$ 136 506.28	\$ 154 707.11	\$ 18.91	0.78%	2005	AAA	CCC	0.468%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-12-06	BAFC 2007-8 X10	05953LAM1	4 473 479.94	20,000	0.726952825	\$ 3 252 008.88	0.6641270390	\$ 2 970 958.99	\$ 650 401.78	\$ 1 300 803.55	\$ 1 300 803.55	\$ 6 323.35	35.00%	2007	AAA	NR	7.000%	Long term IO from BOA, that will recapture prin, and approx. 30% COC int.
2012-12-06	SARM 2004-8 B1X	86359BWT4	40 466 000.00	13,000	0.493399286	\$ 19 965 120.39	0.4933992860	\$ 19 965 895.51	\$ 2 595 465.65	\$ 5 190 931.30	\$ 5 190 931.30	\$ 21 664.93	13.95%	2004	AA	C	1.813%	
2012-12-14	BOAA 2004-7 15B1	05949AMR8	2 420 000.00	64,000	0.593458860	\$ 1 438 170.44	0.5527356240	\$ 1 337 620.21	\$ 919 149.08	\$ 1 220 744.87	\$ 1 220 744.87	\$ 2 779.24	8.37%	2004	AA	D	5.359%	CPR play with good upside in mid-20's, holds up in ABSIG model, high average teen returns.
2012-12-26	BAFC 2006-5 3A3	05950NBG2	981 000.00	48,500	0.893919640	\$ 876 935.17	0.8735052190	\$ 856 908.62	\$ 425 313.56	\$ 657 701.38	\$ 745 394.89	\$ 3 501.65	11.86%	2006	AAA	CC	5.750%	
2012-12-27	MSM 2007-6XS 2A7M	61751JAP6	3 000 000.00	46,000	1.000000000	\$ 3 000 000.00	1.0000000000	\$ 3 000 000.00	\$ 1 380 000.00	\$ 2 250 000.00	\$ 2 550 000.00	\$ 13 351.43	13.40%	2007	AAA	CCC	6.162%	
2013-01-11	CWHL 2003-J4 B1	12669EGW0	2 539 000.00	79,000	0.321513927	\$ 816 323.86	0.3148089170	\$ 799 299.84	\$ 644 895.85	\$ 734 691.47	\$ 734 691.47	\$ 1 223.18	6.83%	2003	A	CCC	5.394%	
2013-01-31	MSAC 2005-HE5 M3	61744CUU8	1 362 707.00	41,750	1.000000000	\$ 1 362 707.00	1.0000000000	\$ 1 362 707.00	\$ 568 930.17	\$ 1 022 030.25	\$ 1 137 860.35	\$ 148.47	1.57%	2005	AAA	CCC	0.654%	
2013-02-01	MSM 2007-6XS 2A7M	61751JAP6	5 191 000.00	46,000	1.000000000	\$ 5 191 000.00	1.0000000000	\$ 5 191 000.00	\$ 2 387 860.00	\$ 3 893 250.00	\$ 4 412 350.00	\$ -	13.40%	2007	AAA	CCC	6.162%	
						\$ 261 538 851.28		\$ 199 733 245.95	\$ 60 944 611.25	\$ 100 369 683.70	\$ 105 777 848.24	\$ 253 671.42	11.40%					

TRADED BOND SUMMARY

TRADED BOND SUMMARY:																							
Purchase Date	Description	CUSIP	Price	Factor (@ pur dt)	Curr. Face - Notional Amount (@ pur dt)	Notional Amount (current)	Market Value (@ pur dt)	Current Basis	Accrued Int	Annualized Cash-on-Cash Return (@ pur dt)	Annualized Cash-on-Cash Return (current)	Vintage	Original S and P	Class Coupon Rate (@ pur dt)	Class Coupon Rate (current)	BOND SOLD DATE	SALE PRICE	FACTOR ON SALE DATE	CURR FACE ON SALE DATE	ACCRUED INTEREST	TOTAL FUNDS	COMMENTS @ PURCHASE	COMMENTS @ SALE
2011-07-14	TBW 2007-1 A3	87222EAC2	41.500	1.000	\$ 188 000.00		\$ 78 020.00		\$ 399.19	14.17%		2007		5.95%		february 17, 2012	46.500%	1.000000	\$188 000.00	\$491.31	\$87 911.31	Solid core bond	Sold to Tracdon, achieved goal return and recapture Omni sales load.
2012-02-07	GSAMP 2003-HE1 M	36228F5V9	59.000	0.127509287	\$ 153 011.14		\$ 90 276.57		\$ 239.53	5.31%		2003	AAA	3.131%		17-aug-12	62	0.115776	138931.2	107.46	86244.81		Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2011-12-14	CWL 2005-16 MV1	126670PH5	24.500	1.000000000	\$ 2 500 000.00		\$ 612 500.00		\$ 946.33	2.86%		2005	AA	0.700%		17-aug-12	26	1	2500000	440.63	650440.63		Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2012-01-23	PCHL 2005-4 1A2	21085PDD2	59.750	0.236825420	\$ 1 107 158.84		\$ 661 527.41		\$ 459.69	0.83%		2005	AAA	0.554%		20-aug-12	63	0.2207827	1074234.12	135.62	676903.12		Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2011-05-13	CMLT 2005-WF1 M1	17307SP07	44.000		\$ 838 578.96		\$ 389 974.74		\$ 1 489.88	12.11%		2005	AA	5.330%		20-aug-12	46.5	0.90657185	838578.86	1117.41	391056.02		Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2012-09-11	LMT 2005-2 1A4	5250MBR3	32.500	0.767397731	\$ 7 558 867.65		\$ 2 456 631.99		\$ 12 073.19	17.69%		2005	AAA	5.750%		2012-09-14	36	0.767397731	3318995.19	9542.11	1204380.38		Sold to Auriga, with immediate 11% profit, same month. Still leaves \$4,239,872.46 current face of bond in Portfolio.

CAPITAL RAISE DEPOSIT SUMMARY

CURRENT FUNDING SUMMARY:

Deposit Date	Omniarch Deposits
2010-04-16	\$832 094,33
2010-04-23	\$213 192,51
2010-05-11	\$377 925,43
2010-05-26	\$239 067,21
2010-06-07	\$372 072,17
2010-06-18	\$583 985,55
2010-06-21	-\$59 148,00 (Omniarch's commission mistakenly wired)
2010-07-09	\$143 937,46
2010-07-19	\$69 341,90
2010-07-29	\$203 164,70
2010-07-29	\$78 610,77
2010-08-19	\$597 328,52
2010-08-25	\$78 433,24
2010-09-02	\$94 272,33
2010-09-08	\$161 236,79
2010-09-27	\$89 730,48
2010-10-07	\$252 154,34
2010-10-08	\$139 516,40
2010-10-18	\$430 113,79
2010-10-22	\$77 717,42
2010-11-15	\$186 317,09
2010-12-01	\$17 162,02
2010-12-06	\$278 952,08
2010-12-08	\$17 985,00

2010-12-20	\$92 087,10	
2011-01-20	\$249 985,00	
2011-01-25	\$56 034,82	
2011-02-04	\$100 000,00	(Reinvest 100,000 from January remittance)
2011-02-08	\$143 934,17	
2011-02-18	\$260 422,56	
2011-03-09	\$220 523,37	
2011-03-23	\$137 602,37	
2011-03-28	\$134 714,99	
2011-04-04	\$25 000,00	(Reinvest 25,000 from March remittance)
2011-04-06	\$247 672,91	
2011-04-08	\$70 429,58	
2011-04-13	\$166 604,43	
2011-04-19	\$188 613,18	
2011-04-21	\$232 008,88	
2011-05-24	\$1 155 914,62	
2011-05-31	\$174 842,46	
2011-06-02	\$123 724,59	
2011-06-03	\$50 000,00	(Reinvest 50,000 from May remittance)
2011-06-15	\$394 980,00	
2011-07-07	\$344 760,77	
2011-07-08	\$884 199,54	
2011-07-14	\$255 733,93	
2011-07-20	\$396 635,66	
2011-08-03	\$169 868,54	
2011-08-10	\$195 328,53	
2011-08-25	\$1 064 943,33	
2011-09-13	\$697 570,50	
2011-09-21	\$545 083,01	
2011-10-03	\$676 913,58	
2011-10-13	\$567 592,52	

2011-10-26	\$418 912,78	
2011-11-03	\$564 704,57	
2011-11-16	\$168 344,62	
2011-11-23	\$548 782,06	
2011-12-01	\$264 058,78	
2011-12-02	\$91 723,81	
2011-12-07	\$637 507,83	
2011-12-09	\$975,00	
2011-12-14	\$165 747,92	
2011-12-15	\$294 083,14	
2011-12-20	\$430 469,20	
2011-12-23	\$367 357,22	
2012-01-10	\$251 491,04	
2012-01-17	\$149 716,52	
2012-01-20	\$194 865,33	
2012-01-27	\$249 714,55	
2012-02-06	\$133 400,00	(Reinvest 133,400 from January, 2012 remittance)
2012-02-07	\$522 132,70	
2012-02-14	\$355 827,80	
2012-02-17	\$87 911,31	(Reinvest 87,911.31 from sale of TBW 07-1 A3 bond)
2012-02-21	\$343 854,01	
2012-02-24	\$381 882,80	
2012-03-05	\$551 048,70	
2012-03-09	\$1 148 039,37	(of this total, \$150,000 is prin reinvet from February 2012 remitt
2012-03-21	\$542 667,89	
2012-03-23	\$872 499,98	
2012-03-30	\$605 456,02	
2012-04-10	\$691 778,73	
2012-04-17	\$269 586,76	
2012-04-20	\$514 977,75	
2012-05-01	\$995 248,29	

2012-05-08	\$970 353,99	
2012-05-14	\$963 071,66	
2012-05-31	\$965 336,72	
2012-06-07	\$966 660,25	
2012-06-07	\$50 000,00	(Reinvest 50,000 from May 2012 remittance)
2012-06-14	\$637 212,52	
2012-06-25	\$2 422 699,54	
2012-07-09	\$1 632 558,21	(Includes reinvest 50,000 from June 2012 remittance)
2012-07-17	\$984 623,38	
2012-07-19	\$916 355,52	
2012-07-26	\$2 414 469,18	
2012-08-01	\$555 707,15	
2012-08-09	\$1 044 297,41	(Includes reinvest 150,000 from July 2012 remittance)
2012-08-13	\$933 797,01	
2012-08-20	\$603 905,62	
2012-08-23	\$1 563 688,69	
2012-08-31	\$958 434,00	
2012-09-06	\$782 744,32	
2012-09-13	\$1 195 920,88	
2012-09-19	\$753 495,44	
2012-09-25	\$1 208 467,14	
2012-10-04	\$713 607,86	
2012-10-11	\$1 182 437,16	
2012-10-16	\$1 607 816,89	
2012-10-19	\$792 148,36	
2012-10-25	\$1 164 755,29	
2012-11-01	\$807 755,70	
2012-11-07	\$1 002 884,47	
2012-11-16	\$933 289,67	
2012-11-21	\$961 305,36	
2012-11-29	\$763 115,20	

2012-12-06	\$850 637,73	
2012-12-12	\$1 189 302,57	
2013-01-15	\$592 602,74	
2013-01-17	\$149 970,00	(Reinvest 149,970 from December 2012 remittance)
	\$63 549 082,58	

ance)

CURRENT INVENTORY (F IV)

OMNIARCH - AMERICAN RMBS EQUITY FUND IV

CURRENT BOND SUMMARY:

Purchase Date	Description	CUSIP	Original Face	Price	Model Future Value 1	Model Future Value 2	Factor (@ pur dt)	Notional Amount (@ pur dt)	Factor (@ Jan2013)	Notional Amount (@ Jan2013 factor)	Market Value (@ pur dt)	Model Future Value Strike 1	Model Future Value Strike 2	Accrued Int	Annualized Cash-on-Cash Return (@ pur dt)	Vintage	Original S&P or comp.	Rating @ Pur Date	Class Coupon Rate (@ pur dt)	Subordination, Current Percent (ex OC), Notes
2010-04-28	BOAMS 2004-11 30IO	05949AD98	\$ 4 075 030.82	19.625	39.250	39.250	1.000000000	\$ 4 075 030.82	0.5044415840	\$ 2 055 615.00	\$ 799 724.80	\$ 1 599 449.60	\$ 1 599 449.60	\$ 16 809.50	28.03%	2004	AAA	AAA	5.500%	0.00%
2010-05-28	WFMSB 2005-17 1A2	94982SAE3	100 000.00	50.000	75.000	85.000	0.713080624	\$ 71 308.06		\$ 38 846.60	\$ 35 654.03	\$ 53 481.05	\$ 60 611.85	\$ 294.15	11.00%	2005	AAA	CCC	5.500%	3.72%
2010-05-28	GSR 2006-1F 5A2	3623418A0	45 000.00	35.000	70.000	70.000	0.688522060	\$ 30 983.49	0.2980510000	\$ 13 412.30	\$ 10 844.22	\$ 21 688.44	\$ 21 688.44	\$ 139.43	17.14%	2006	AAA	CCC	6.000%	1.67%
2010-05-28	CWHL 2006-1 A3	126694XD5	35 000.00	35.000	70.000	70.000	0.627101352	\$ 21 948.55	0.0297010000	\$ 1 039.54	\$ 7 681.99	\$ 15 363.99	\$ 15 363.99	\$ 98.77	17.14%	2006	AAA	CCC	6.000%	4.33%
2010-06-02	BAFC 07472 1A2	05953YAU5	2 000 000.00	46.750	75.000	85.000	0.783140080	\$ 1 566 280.12	0.4671700000	\$ 934 340.00	\$ 732 235.96	\$ 1 174 710.09	\$ 1 331 338.10	\$ 239.29	11.76%	2007	AAA	CCC	5.500%	1.71%
2010-06-25	CWL 2005-17 1AF4	126870QU5	1 218 271.00	38.000	75.000	76.000	1.000000000	\$ 1 218 271.00	0.8888140000	\$ 1 082 816.32	\$ 462 942.98	\$ 913 703.25	\$ 925 885.96	\$ 4 810.23	15.58%	2005	AAA	CC	5.922%	2.4% + AMBAC
2010-08-23	SAIL 03BC11M4	86358EEQ5	7 992 000.00	85.000	90.000	90.000	0.141463222	\$ 1 130 574.17	0.0219840000	\$ 175 696.13	\$ 960 988.04	\$ 1 017 516.75	\$ 1 017 516.75	\$ 3 655.52	5.71%	2003	BBB+	CCC	4.850%	7.59%, Prin. Pay, Rev. Sec.
2010-09-22	WFALT 2007-PA5 2A2	949922AU2	1 034 000.00	48.750	75.000	85.000	0.560723320	\$ 579 787.91	0.2302890000	\$ 238 118.83	\$ 282 646.61	\$ 434 840.93	\$ 492 819.72	\$ 2 029.26	12.31%	2007	AAA	CC	6.000%	2.7%, Prin. Pay
2010-10-21	JFALT 2006-A1 4A2	46627MD80	9 303 000.00	25.000	50.000	50.000	0.565492340	\$ 5 260 775.24	PO	\$ -	\$ 1 315 193.81	\$ 2 630 387.62	\$ 2 630 387.62	\$ 17 318.29	23.70%	2006	AAA	CC	5.926%	1.8%, Prin. Pay
2010-11-05	SASC 2005-WF4 B2	86357EDR2	10 000 000.00	2.500	5.000	5.000	0.418622250	\$ 4 186 222.50	0.0356030000	\$ 356 030.00	\$ 104 655.56	\$ 209 311.13	\$ 209 311.13	\$ 3 525.58	110.25%	2005	BB	C	2.756%	Pamplona, 24 mo, 200% total return
2011-01-19	CWHL 2006-1 A3	126694XD5	125 000.00	34.000	68.000	68.000	0.559862580	\$ 69 983.22	0.0297010000	\$ 3 712.63	\$ 23 794.29	\$ 47 588.59	\$ 47 588.59	\$ 209.95	17.65%	2006	AAA	CCC	6.000%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-01-25	RAST 2003-A1 B3	45660NVF9	1 957 000.00	42.625	75.000	85.000	0.681426362	\$ 1 333 551.29	0.6415120000	\$ 1 255 438.98	\$ 568 426.24	\$ 1 000 163.47	\$ 1 133 518.60	\$ 5 111.95	13.49%	2003	BBB	CC	5.750%	Bullet proof, 2003 vintage, prin pay
2011-02-25	RALI 2004-Q4A M2	76110HZQ5	1 500 000.00	26.375	52.750	52.750	0.580765995	\$ 871 148.99	0.2960300000	\$ 444 045.00	\$ 229 765.55	\$ 459 531.09	\$ 459 531.09	\$ 2 285.82	14.92%	2004	A	CCC	3.835%	Bullet proof, 2004 vintage, prin pay
2011-03-23	HVMLT 2005-3 X2	41161PNK5	13 000 000.00	7.250	14.500	14.500	0.308607267	\$ 4 011 894.46	0.2126713500	\$ 2 784 727.55	\$ 290 862.35	\$ 581 724.70	\$ 581 724.70	\$ 5 196.41	32.55%	2005	AAA	AAA	2.360%	Purchased with GSAMP 06 HE7 M2, blended COC return of 10.5%
2011-04-04	CMLTI 04-HYB4 M1	17307GMP0	602 000.00	49.000	75.000	85.000	0.737122301	\$ 443 747.63	0.6822410800	\$ 410 709.13	\$ 217 436.34	\$ 332 810.72	\$ 377 185.49	\$ 157.92	8.72%	2004	AA+	CCC	4.271%	Solid core bond, curr prinl pay, 2004 vintage, 4% subordination, 25% ROI
2011-04-19	GSAMP 2006-HE7 M2	36245EAG3	2 305 000.00	29.500	59.000	59.000	1.000000000	\$ 2 305 000.00	0.5933300000	\$ 1 387 632.57	\$ 679 975.00	\$ 1 359 950.00	\$ 1 359 950.00	\$ 776.85	1.86%	2006	AAA	CC	0.552%	Purchased with HVMLT 0503 X2, blended COC return of 10.5% (ARM, big upside)
2011-05-04	RAST 2003-A4 B3	45660NVV1	1 925 000.00	47.500	75.000	85.000	0.583523486	\$ 1 123 282.71	0.5194010000	\$ 999 846.93	\$ 533 559.29	\$ 842 462.03	\$ 954 790.30	\$ 538.24	12.11%	2003	BBB	CC	5.750%	Solid core bond, curr prinl pay, 2003 vintage, 2% subordination, 28% ROI
2011-06-15	CXHE 2002-A MF2	152314EN6	3 451 000.00	45.250	75.000	85.000	0.335759668	\$ 1 158 706.61	0.3357600000	\$ 1 158 707.76	\$ 524 314.74	\$ 869 029.96	\$ 984 900.62	\$ 2 946.98	14.45%	2002	A	D	6.540%	2002 vintage, solid pay, prin protection, 9.2% growing subordination, 23% ROI.
2011-07-12	LBMLT 2003-A MSF	542514EP5	5 000 000.00	36.250	72.500	72.500	0.157349484	\$ 786 747.42	0.0553160000	\$ 276 580.00	\$ 156 195.94	\$ 570 391.88	\$ 570 391.88	\$ 1 493.93	17.14%	2003	BBB	CC	6.214%	2003 vintage, holds up against 6X loss model, 6% subordination, 35% ROI.
2011-07-22	WAMU 2004-AR14 B2	939336W66	2 797 000.00	27.500	55.000	55.000	0.949846378	\$ 2 656 720.32	0.9031610000	\$ 2 526 141.32	\$ 730 598.09	\$ 1 461 196.18	\$ 1 461 196.18	\$ 3 995.25	9.38%	2004	A	CC	2.580%	2004 vintage, holds up against 6X loss model, floater w/ big upside, curr prin pay, 23% ROI.
2011-10-11	LBMLT 2003-3 M3	542514EC4	8 000 000.00	35.000	70.000	70.000	0.216029687	\$ 1 728 237.50	0.1864560000	\$ 1 491 648.00	\$ 804 883.13	\$ 1 209 766.25	\$ 1 209 766.25	\$ 3 949.43	15.67%	2003	BBB	CC	5.485%	Principal pay, pro rata bond, resilient to credit stress, 20+ return, OC.
2011-10-26	MSAC 2003-NCB B3	61746RD57	10 696 000.00	37.000	74.000	74.000	0.187590752	\$ 6 174 690.57	0.1875970000	\$ 2 006 537.51	\$ 742 419.09	\$ 1 484 838.17	\$ 1 484 838.17	\$ 326.60	15.84%	2003	BBB-	CC	5.860%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-11-02	BOAMS 2006-8 15IO	05949AT77	2 372 055.00	9.938	19.875	19.875	0.2121872001	\$ 289 087.09	0.0854425510	\$ 202 674.43	\$ 28 728.03	\$ 57 456.06	\$ 57 456.06	\$ 42.16	52.83%	2004	AAA	AAA	5.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-02	BOAMS 2006-3 1A13	05950LAN2	1 104 600.00	20.500	41.000	41.000	0.992497266	\$ 1 096 312.48	0.6723691830	\$ 963 619.00	\$ 224 744.06	\$ 449 488.12	\$ 449 488.12	\$ 190.33	30.49%	2006	AAA	CCC+	6.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-08	GSA A 2006-6 AF7	36233AMZ4	4 321 000.00	25.000	50.000	50.000	1.000000000	\$ 4 321 000.00	0.0000000000	\$ 4 321 000.00	\$ 1 080 250.00	\$ 2 160 500.00	\$ 2 160 500.00	\$ 4 919.89	23.42%	2006	AAA	CCC	5.856%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-12-05	MSM 2007-14AR 3A4	61756VAV1	63 980 000.00	1.250	2.500	2.500	0.533940282	\$ 34 161 499.26	0.3163579405	\$ 20 240 581.03	\$ 427 018.74	\$ 854 037.48	\$ 854 037.48	\$ 1 897.86	40.00%	2007	AAA	NR	0.500%	Solid performance, long term cash flow, exceptional cash-on-cash return.
2011-12-07	CWL 2005-1 MF2	126673WF5	2 638 000.00	36.125	72.250	72.250	0.883824229	\$ 2 331 528.32	0.3883240000	\$ 2 331 527.71	\$ 842 264.61	\$ 1 684 529.21	\$ 1 684 529.21	\$ 2 139.18	15.24%	2005	AA	CCC	5.505%	Solid core bond, holds up in ABSIG model, good COC return, 4.3% OC, 20.4% sub.
2011-12-15	POPLR 2005-2 M4	73316PCN8	2 000 000.00	17.500	35.000	35.000	0.817397050	\$ 1 634 794.10	0.8173970000	\$ 1 634 794.00	\$ 286 088.97	\$ 572 177.94	\$ 572 177.94	\$ 5 231.20	34.65%	2005	BBB+	CC	6.063%	77% 2004 collateral, 10% credit enhancement, solid total return.
2012-02-06	RALI 2002-QS2 B1	76110GWJ6	1 101 900.00	50.750	75.000	85.000	0.567084250	\$ 624 870.14	0.5030180000	\$ 554 275.03	\$ 317 121.60	\$ 468 652.61	\$ 531 139.62	\$ 685.82	13.30%	2002	BB	C	6.750%	Core bond, 30%+ total return, subordination, curr, prin., 2002 vintage.
2012-02-06	RALI 2002-QS2 B1	76110GWJ6	1 500 000.00	50.750	75.000	85.000	0.567084250	\$ 283 542.13	0.5030180000	\$ 251 509.00	\$ 143 897.63	\$ 212 656.60	\$ 241 010.81	\$ 372.15	13.30%	2002	BB	C	6.750%	Smaller "matcher". Core bond, 30%+ total return, subordination, curr, prin., 2002 vintage.
2012-02-29	POPLR 2004-4 M4	73316PAL4	3 600 000.00	44.250	75.000	85.000	0.577734500	\$ 2 079 844.20	0.5777350000	\$ 2 079 846.00	\$ 920 331.06	\$ 1 559 883.15	\$ 1 767 867.57	\$ 9 220.64	12.88%	2004	A-	CCC	5.700%	Solid performance, mid-20% total return, 10% credit support, '04 vintage.
2012-03-02	SBM7 2001-1 MF2	79550DAE9	1 998 000.00	30.875	61.750	61.750	0.642462146	\$ 1 026 654.81	0.5798020000	\$ 926 523.60	\$ 316 979.58	\$ 633 959.16	\$ 633 959.16	\$ 3 301.55	22.06%	2001	BBB	D	6.810%	Core bond, solid performance, mid-to-high-20% total return, 2001 vintage.
2012-03-13	CBASS 2007-CB1 AF2	1248MGAK0	900 000.00	49.500	75.000	85.000	0.969670137	\$ 872 703.12	0.9467330000	\$ 852 059.70	\$ 431 988.04	\$ 654 527.34	\$ 741 797.65	\$ 1 637.69	11.37%	2007	AAA	CCC	5.630%	
2012-03-30	TBW 2007-1 A3	87222EAC2	188 000.00	40.875	75.000	81.750	1.000000000	\$ 188 000.00	0.9897160000	\$ 186 066.61	\$ 76 845.00	\$ 141 000.00	\$ 153 690.00	\$ 890.49	14.39%	2007	AAA	D	5.880%	Solid core bond, holds up in ABSIG model, 28% total return.
2012-04-03	AMSI 2004-R3 M6	03072SQH1	1 350 000.00	28.000	56.000	56.000	0.423358011	\$ 571 533.32	0.4233580000	\$ 571 533.00	\$ 160 029.33	\$ 320 058.66	\$ 320 058.66	\$ 4 117.3	11.58%	2004	BBB-	CC	3.242%	Solid bond, should hit trigger in May 2012 with prin. pay, total return approach 100%.
2012-04-03	WFMSB 2005-AR11 2B	94982RAGO	2 388 000.00	45.000	75.000	85.000	0.844093100	\$ 2 015 694.32	0.8206970000	\$ 1 959 824.44	\$ 907 062.44	\$ 1 511 770.74	\$ 1 720 340.17	\$ 319.60	6.34%	2005	AA	CCC	2.854%	
2012-04-03	RASC 2004-KS7 A16	76110WB21	280 000.00	89.000	90.000	90.000	0.593588599	\$ 166 204.80	0.4257910000	\$ 119 221.48	\$ 147 922.28	\$ 149 584.33	\$ 149 584.33	\$ 46.81	5.70%	2004	AAA	D	5.070%	
2012-04-16	WAMU 2007-QA6 2XPF	92927BAG7	107 000 000.00	2.125	4.250	4.250	0.595358817	\$ 63 703 393.44	0.5011582160	\$ 53 623 929.11	\$ 1 353 697.11	\$ 2 707 394.22	\$ 2 707 394.22	\$ 16 883.18	29.93%	2007	AAA	CCC	0.636%	Long term IO from Barclays, that will recapture prin. and approx. 30% COC int.
2012-05-10	CHMAC 2004-2 B2	160762AZ3	1 232 000.00	79.000	90.000															

2012-08-16	TMST 2002-3 B2	885220BV4	4 154 000.00	45,000	75.000	85.000	0.178461160	\$ 741 327.66	0.1759138200	\$ 730 746.01	\$ 333 597.45	\$ 555 995.75	\$ 630 128.51	\$ 1 099.85	5.93%	2002	A	B-	2.671%	
2012-09-04	CMLTI 2005-3 1A2	17307GTB4	2 210 400.00	73,500	85.000	85.000	0.149302227	\$ 330 017.64	0.1321006360	\$ 291 995.25	\$ 242 562.97	\$ 280 514.99	\$ 280 514.99	\$ 52.14	2.58%	2005	AAA	BBB	1.896%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-09-04	WAMU 2003-ART B3	929227604	2 530 000.00	55,375	75.000	85.000	0.311193494	\$ 787 319.54	0.3066013410	\$ 775 701.39	\$ 435 978.20	\$ 590 489.66	\$ 660 221.61	\$ 152.08	4.19%	2003	BBB	CC	2.318%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-09-05	WFMB 2003-17 B4	94981CAA7	500 000.00	51,750	75.000	85.000	0.482189670	\$ 241 094.84	0.4391124090	\$ 219 556.20	\$ 124 766.58	\$ 180 821.13	\$ 204 930.61	\$ 142.87	10.38%	2003	AAA	AAA	5.371%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-05	HEAT 2002-5 M2	2254W0AJ4	21 000 000.00	88,250	90.000	90.000	0.040520256	\$ 850 925.38	0.0405202560	\$ 850 925.38	\$ 750 941.65	\$ 765 832.84	\$ 765 832.84	\$ 667.02	3.55%	2002	A	B	3.136%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-06	HEAT 2003-5 M2	22541QNL2	2 795 000.00	83,750	90.000	90.000	0.103248865	\$ 288 580.58	0.0988917480	\$ 276 402.44	\$ 241 686.24	\$ 259 722.52	\$ 259 722.52	\$ 197.64	2.94%	2003	A	B	2.466%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-11	LMT 2005-2 1A4	52520MBR3	9 850 000.00	32,500	65.000	65.000	0.767397731	\$ 4 239 872.46	0.6912144700	\$ 6 808 462.53	\$ 1 377 958.55	\$ 2 755 917.10	\$ 2 755 917.10	\$ 2 531.08	17.69%	2005	AAA	D	5.750%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement. Note partial sold in "traded bond sum"
2012-09-14	BOAMS 2004-5 XB1	05948X7J4	847 000.00	80,500	90.000	90.000	0.498834070	\$ 422 512.46	0.4641819940	\$ 393 162.15	\$ 340 122.53	\$ 380 261.21	\$ 380 261.21	\$ 781.03	6.36%	2004	AA	CC	5.119%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-09-14	CWALT 2004-3T1 M	12667FDT9	395 000.00	76,000	90.000	90.000	0.771009408	\$ 304 548.72	0.7615602610	\$ 300 816.30	\$ 231 457.03	\$ 274 093.85	\$ 274 093.85	\$ 659.86	7.89%	2004	AA	CCC	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-09-27	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	45,000	75.000	85.000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 3 750 000.00	\$ 4 000 000.00	\$ 2 086.67	1.39%	2005	AAA	CCC	0.625%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-01	CBASS 2007-CB1 AF1	1248MGA2	3 500 000.00	45,000	75.000	85.000	0.211313941	\$ 739 598.79	0.2091109330	\$ 731 888.27	\$ 332 819.46	\$ 554 699.09	\$ 628 658.97	\$ -	13.27%	2007	AAA	CCC	5.971%	
2012-10-15	MASTR 2003-4 30AX	55265KWPO	45 309 265.00	15,000	30.000	30.000	0.058612105	\$ 2 831 507.72	0.0580442650	\$ 2 629 942.98	\$ 424 728.16	\$ 849 452.32	\$ 849 452.32	\$ 6 056.28	36.67%	2003	AAA	AAA	5.500%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-10-17	WAMU 2003-S4 CB4	9292275U6	2 007 000.00	55,000	75.000	85.000	0.400644121	\$ 804 092.75	0.3678447580	\$ 738 264.43	\$ 442 251.01	\$ 603 069.56	\$ 683 478.84	\$ 1 975.31	10.05%	2003	BB	CC	5.527%	Mid-20% total return at ABSIG stress, principal pay, good credit enhancement, collateral and vintage.
2012-10-17	CFAB 2004-2 1M2	161546JL1	2 250 000.00	79,000	90.000	90.000	0.674363882	\$ 1 517 318.73	0.6743638820	\$ 1 517 318.73	\$ 1 198 681.80	\$ 1 365 586.86	\$ 1 365 586.86	\$ 3 843.87	7.22%	2004	A	CCC	5.700%	Bond strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-10-18	WAMMS 2004-RA2 CB	939336S20	2 100 000.00	89,250	90.000	90.000	0.694995473	\$ 1 459 490.49	0.6883072000	\$ 1 445 445.12	\$ 1 302 595.26	\$ 1 313 541.44	\$ 1 313 541.44	\$ 4 798.13	7.80%	2004	AA	CC	6.962%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-10-19	FHASI 2007-1 A6	32053NAF5	1 500 000.00	37,000	74.000	74.000	0.725260490	\$ 1 087 890.74	0.6155205790	\$ 923 280.87	\$ 402 519.57	\$ 805 039.15	\$ 805 039.15	\$ 3 263.67	16.22%	2007	AAA	D	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-10-27	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	45,000	75.000	85.000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 3 750 000.00	\$ 4 250 000.00	\$ 2 260.56	1.39%	2007	AA	CC	0.626%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-29	JPMAC 2006-FRE2 M1	46626LHB9	2 500 000.00	54,000	75.000	85.000	1.000000000	\$ 2 500 000.00	1.0000000000	\$ 2 500 000.00	\$ 1 350 000.00	\$ 1 875 000.00	\$ 2 125 000.00	\$ 1 077.22	1.03%	2006	AA+	CCC	0.554%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-11-07	MSAC 2007-HE6 A1	61755CAA0	3 000 000.00	69,000	85.000	90.000	0.103214720	\$ 309 644.16	0.0975776150	\$ 292 732.85	\$ 213 654.47	\$ 263 197.54	\$ 278 679.74	\$ 30.27	0.39%	2007	AAA	CCC	0.271%	Bond strong credit enhancement, prin pmnt, meets mid-20% total return, performs at ABSIG stress.
2012-11-08	LMT 2008-6 B1	52525FAH6	6 614 000.00	33,000	66.000	66.000	0.960228913	\$ 6 410 480.03	0.9700995920	\$ 6 416 238.70	\$ 2 115 458.41	\$ 4 230 916.82	\$ 4 230 916.82	\$ 6 498.11	15.80%	2008	AA	CC	5.213%	Good credit enhancement, curr prin pmnts, curr coc mid-double digit, with total return 25%+ upside to call.
2012-11-13	LMT 2007 10 1A2	525220AB8	3 050 000.00	26,000	52.000	52.000	0.345697570	\$ 1 054 377.59	0.2392249280	\$ 729 636.03	\$ 274 138.17	\$ 548 276.35	\$ 548 276.35	\$ 2 108.76	23.08%	2007	AAA	CCC	6.000%	
2012-11-29	PCHLT 2005-4 1A2	71085PDD2	800 000.00	60,000	75.000	85.000	0.227510460	\$ 182 008.37	0.2260443750	\$ 180 835.50	\$ 109 205.02	\$ 136 506.28	\$ 154 707.11	\$ 18.91	0.78%	2005	AAA	CCC	0.468%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-12-06	BACF 2007-8 XI0	05953LAM1	4 473 479.94	20,000	40.000	40.000	0.726952825	\$ 3 252 008.88	0.6641270390	\$ 2 970 959.99	\$ 650 401.78	\$ 1 300 803.55	\$ 1 300 803.55	\$ 6 323.35	35.00%	2007	AAA	NR	7.000%	Long term IO from BOA, that will recapture prin. and approx. 30% COC int.
2012-12-06	SARM 2004-8 B1X	86359BWT4	40 466 000.00	13,000	26.000	26.000	0.493399286	\$ 19 965 120.39	0.4933992860	\$ 19 965 895.51	\$ 2 595 465.65	\$ 5 190 931.30	\$ 5 190 931.30	\$ 21 664.93	13.95%	2004	AA	C	1.813%	
2012-12-14	BOAA 2004-7 15B1	05949AMR8	2 420 000.00	64,000	85.000	85.000	0.593458860	\$ 1 436 170.44	0.5527356240	\$ 1 337 620.21	\$ 919 149.08	\$ 1 220 744.87	\$ 1 220 744.87	\$ 2 779.24	8.37%	2004	AA	D	5.359%	CPR play with good upside in mid-20's, holds up in ABSIG model, high average teen returns.
2012-12-26	BACF 2006-5 3A3	05950NBG2	981 000.00	48,500	75.000	85.000	0.893919640	\$ 876 935.17	0.8735052190	\$ 856 908.62	\$ 425 313.56	\$ 657 701.38	\$ 745 394.89	\$ 3 501.65	11.86%	2006	AAA	CC	5.750%	
2012-12-27	MSM 2007-6XS 2A7M	61751JAP6	3 000 000.00	46,000	75.000	85.000	1.000000000	\$ 3 000 000.00	1.0000000000	\$ 3 000 000.00	\$ 1 380 000.00	\$ 2 250 000.00	\$ 2 550 000.00	\$ 13 351.43	13.40%	2007	AAA	CCC	6.162%	
2013-01-11	CWHL 2003-J4 B1	12669EGW0	2 539 000.00	79,000	90.000	90.000	0.321513927	\$ 816 323.86	0.3148089170	\$ 799 299.84	\$ 644 895.85	\$ 734 691.47	\$ 734 691.47	\$ 1 223.18	6.83%	2003	A	CCC	5.394%	
2013-01-31	MSAC 2005-HE5 M3	61744CUU8	1 362 707.00	41,750	75.000	83.500	1.000000000	\$ 1 362 707.00	1.0000000000	\$ 1 362 707.00	\$ 568 930.17	\$ 1 022 030.25	\$ 1 137 880.35	\$ 148.47	1.57%	2005	A	CCC	0.654%	
2013-02-01	MSM 2007-6XS 2A7M	61751JAP6	5 191 000.00	46,000	75.000	85.000	1.000000000	\$ 5 191 000.00	1.0000000000	\$ 5 191 000.00	\$ 2 387 860.00	\$ 3 893 250.00	\$ 4 412 350.00	\$ -	13.40%	2007	AAA	CCC	6.162%	
								\$ 250 593 856.47		\$ 209 546 279.42	\$ 56 037 093.83	\$ 92 412 338.54	\$ 97 206 791.85	\$ 241 088.41	11.66%					

inary" tab.

Fup bilaga 12C-3

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TRADED BOND SUMMARY:

Orig. Purchase Date	Description	CUSIP	Orig. Face	Orig. Price	Factor (@ pur dt)	Curr. Face - Notional Amount (@ pur dt)	Market Value (@ pur dt)	Accrued Int (@ pur dt)	Annualized Cash-on-Cash Return (@ pur dt)	Vintage	Original S and P	Class Coupon Rate (@ pur dt)	BOND SOLD DATE	SALE PRICE	FACTOR ON SALE DATE	CURR PRIN PX ON SALE DATE	ACCRUED INTEREST	TOTAL FUNDS	COMMENTS @ SALE
2011-07-14	TBW 2007-1 A3	87222EAC2		41.500	1.000	188 000.00	78 020.00	\$ 399.19	14.17%	2007		5.880%	2-17-2012	46.500	1.000000000	188 000.00	491.31	188 491.31	Sold to Tracilon, achieved goal return and recapture Omni sales load.
2012-02-07	GSAMP 2003-HE1 M	36228FVS9		59.000	0.127509287	153 011.14	90 276.57	\$ 239.53	5.31%	2003	AAA	3.131%	8-17-2012	62.000	0.115778000	138 931.20	107.46	139 038.66	Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2011-12-14	CWL 2005-16 MV1	126670PH5		24.500	1.000000000	2 500 000.00	612 500.00	\$ 946.33	2.86%	2005	AA	0.700%	8-17-2012	26.000	1.000000000	2 500 000.00	440.63	2 500 440.63	Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2012-01-23	PCHLT 2005-4 1A2	71085PDD2		59.750	0.236825420	1 107 158.84	661 527.41	\$ 459.69	0.93%	2005	AAA	0.554%	8-20-2012	63.000	0.229782700	1 074 234.12	135.62	1 074 369.74	Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2011-06-13	CMLTI 2005-WF1 M1	17307GPG7		44.000		838 578.96	368 974.74	\$ 1 489.88	12.11%	2005	AA	5.330%	8-20-2012	46.500	0.906571850	838 578.96	1 117.41	839 696.37	Sold to Auriga, achieved goal return and recapture Omni sales load. Sale will improve weighted aver total return of port.
2012-09-11	LMT 2005-2 1A4	5250MBR3		32.500	0.767397731	7 558 867.65	2 456 631.99	\$ 12 073.19	17.69%	2005	AAA	5.750%	9-14-2012	36.000	0.767397731	3 318 995.19	9 542.11	3 328 537.30	Sold to Auriga, with immediate 11% profit, same month. Still leaves \$4,239,872.46 current face of bond in Portfolio.
2011-07-19	CBASS 2007-CB1 AH	1248MGAP9	2 500 000	46.563	0.956276403	2 390 691.01	1 113 165.50	\$ 7 007.62	12.59%	2007	AAA	5.862%	1-29-2013	46.563	0.918935956	1 069 710.37	8 754.13	1 078 464.50	Sold to Mesirov, managing port performance, potential losses and increasing CDR.
2011-08-03	CBASS 2007-CB1 AH	1248MGAP6	2 500 000	48.375	0.983623351	2 366 832.12	1 144 955.04	\$ 799.37	12.22%	2007	AAA	5.910%	1-29-2013	46.375	0.946732849	1 144 955.04	9 016.93	1 153 973.97	Sold to Mesirov, managing port performance, potential losses and increasing CDR.
2012-01-19	SAST 2003-1 M2	80956ANC1	3 000 000	59.625	0.127872628	\$ 383 617.88	\$ 228 732.16	\$ 696.94	4.71%	2003	A	2.810%	2-1-2013	69.500	0.120416300	251 067.99	722.70	251 790.69	Sold to Mesirov, with 17% trading profit. Manage port for higher COC return, also.
2012-03-19	LBMLT 2004-1 M6	542514EZ3	11 250 000	70.250	0.158279425	\$ 1 758 143.53	\$ 1 235 085.83	\$ 2 403.97	3.34%	2004	A-	2.344%	2-1-2013	83.125	0.137558288	1 286 384.93	272.08	1 286 657.02	Sold to Mesirov, with 18% trading profit. Manage port for higher COC return, also.
2012-02-15	HMBT 2004-2 M2	43739EAM9	9 000 000.00	35.500	0.191407830	\$ 1 722 670.47	\$ 611 548.02	\$ 1 433.28	4.02%	2004	A	1.426%	2-1-2013	39.248	0.173782240	613 860.76	-	613 860.76	Sold to Mesirov, with 11% trading profit. Manage port for higher COC return, also.
2011-10-26	CHEC 2004-1 M3	162765AFB	3 000 000.00	51.000	0.301248359	\$ 903 745.08	\$ 460 909.99	\$ 23.72	1.85%	2004	AA-	0.945%	2-1-2013	63.247	0.265727545	504 193.02	-	504 193.02	Sold to Mesirov, with 24% trading profit. Manage port for higher COC return, also.
2012-01-03	NAA 2005-AR5 1A2	65535VOM3	4 322 000.00	24.000	0.307049620	\$ 1 327 068.46	\$ 318 496.43	\$ 218.11	12.33%	2005	AAA	2.960%	2-1-2013	28.000	0.289865120	350 783.17	2 575.26	353 358.43	Sold to Mesirov, with 17% trading profit. Manage port for potential losses and increasing CDR.

CAPITAL RAISE DEPOSIT SUMMARY

CURRENT FUNDING SUMMARY:

Deposit Date	Omnearch Deposits
2010-04-16	\$832 094,33
2010-04-23	\$213 192,51
2010-05-11	\$377 925,43
2010-05-26	\$239 067,21
2010-06-07	\$372 072,17
2010-06-18	\$583 985,55
2010-06-21	-\$59 148,00 (Omnearch's commission mistakenly wired)
2010-07-09	\$143 937,46
2010-07-19	\$69 341,90
2010-07-29	\$203 164,70
2010-07-29	\$78 610,77
2010-08-19	\$597 328,52
2010-08-25	\$78 433,24
2010-09-02	\$94 272,33
2010-09-08	\$161 236,79
2010-09-27	\$89 730,48
2010-10-07	\$252 154,34
2010-10-08	\$139 516,40
2010-10-18	\$430 113,79
2010-10-22	\$77 717,42
2010-11-15	\$186 317,09
2010-12-01	\$17 162,02
2010-12-06	\$278 952,08
2010-12-08	\$17 985,00
2010-12-20	\$92 087,10

2011-01-20	\$249 985,00	
2011-01-25	\$56 034,82	
2011-02-04	\$100 000,00	(Reinvest 100,000 from January remittance)
2011-02-08	\$143 934,17	
2011-02-18	\$260 422,56	
2011-03-09	\$220 523,37	
2011-03-23	\$137 602,37	
2011-03-28	\$134 714,99	
2011-04-04	\$25 000,00	(Reinvest 25,000 from March remittance)
2011-04-06	\$247 672,91	
2011-04-08	\$70 429,58	
2011-04-13	\$166 604,43	
2011-04-19	\$188 613,18	
2011-04-21	\$232 008,88	
2011-05-24	\$1 155 914,62	
2011-05-31	\$174 842,46	
2011-06-02	\$123 724,59	
2011-06-03	\$50 000,00	(Reinvest 50,000 from May remittance)
2011-06-15	\$394 980,00	
2011-07-07	\$344 760,77	
2011-07-08	\$884 199,54	
2011-07-14	\$255 733,93	
2011-07-20	\$396 635,66	
2011-08-03	\$169 868,54	
2011-08-10	\$195 328,53	
2011-08-25	\$1 064 943,33	
2011-09-13	\$697 570,50	
2011-09-21	\$545 083,01	
2011-10-03	\$676 913,58	
2011-10-13	\$567 592,52	
2011-10-26	\$418 912,78	

2011-11-03	\$564 704,57	
2011-11-16	\$168 344,62	
2011-11-23	\$548 782,06	
2011-12-01	\$264 058,78	
2011-12-02	\$91 723,81	
2011-12-07	\$637 507,83	
2011-12-09	\$975,00	
2011-12-14	\$165 747,92	
2011-12-15	\$294 083,14	
2011-12-20	\$430 469,20	
2011-12-23	\$367 357,22	
2012-01-10	\$251 491,04	
2012-01-17	\$149 716,52	
2012-01-20	\$194 865,33	
2012-01-27	\$249 714,55	
2012-02-06	\$133 400,00	(Reinvest 133,400 from January, 2012 remittance)
2012-02-07	\$522 132,70	
2012-02-14	\$355 827,80	
2012-02-17	\$188 491,31	(Reinvest 87,911.31 from sale of TBW 07-1 A3 bond)
2012-02-21	\$343 854,01	
2012-02-24	\$381 882,80	
2012-03-05	\$551 048,70	
2012-03-09	\$1 148 039,37	(of this total, \$150,000 is prin reinvet from February 2012 remittance)
2012-03-21	\$542 667,89	
2012-03-23	\$872 499,98	
2012-03-30	\$605 456,02	
2012-04-10	\$691 778,73	
2012-04-17	\$269 586,76	
2012-04-20	\$514 977,75	
2012-05-01	\$995 248,29	
2012-05-08	\$970 353,99	

2012-05-14	\$963 071,66	
2012-05-31	\$965 336,72	
2012-06-07	\$966 660,25	
2012-06-07	\$50 000,00	(Reinvest 50,000 from May 2012 remittance)
2012-06-14	\$637 212,52	
2012-06-25	\$2 422 699,54	
2012-07-09	\$1 632 558,21	(Includes reinvest 50,000 from June 2012 remittance)
2012-07-17	\$984 623,38	
2012-07-19	\$916 355,52	
2012-07-26	\$2 414 469,18	
2012-08-01	\$555 707,15	
2012-08-09	\$1 044 297,41	(Includes reinvest 150,000 from July 2012 remittance)
2012-08-13	\$933 797,01	
2012-08-20	\$603 905,62	
2012-08-23	\$1 563 688,69	
2012-08-31	\$958 434,00	
2012-09-06	\$782 744,32	
2012-09-13	\$1 195 920,88	
2012-09-19	\$753 495,44	
2012-09-25	\$1 208 467,14	
2012-10-04	\$713 607,86	
2012-10-11	\$1 182 437,16	
2012-10-16	\$1 607 816,89	
2012-10-19	\$792 148,36	
2012-10-25	\$1 164 755,29	
2012-11-01	\$807 755,70	
2012-11-07	\$1 002 884,47	
2012-11-16	\$933 289,67	
2012-11-21	\$961 305,36	
2012-11-29	\$763 115,20	
2012-12-06	\$850 637,73	

2012-12-12	\$1 189 302,57	
2013-01-15	\$592 602,74	
2013-01-17	\$149 970,00	(Reinvest 149,970 from December 2012 remittance)
2013-02-11	\$224 970,00	(Reinvest 224,970 from January 2013 remittance)
	\$63 874 632,58	

CURRENT INVENTORY (F IV)

OMNIARCH - AMERICAN RMBS EQUITY FUND IV

CURRENT BOND SUMMARY:

Purchase Date	Description	CUSIP	Original Face	Price	Factor (@ pur dt)	Notional Amount (@ pur dt)	Factor (@ Jan2013)	Notional Amount (@ Jan2013 factor)	Market Value (@ pur dt)	Value Future Value Strike 1	Value Future Value Strike 2	Accrued Int	Annualized Cash-on-Cash Return (@ pur dt)	Vintage	Original S&P or comp.	Rating @ Pur Date	Class Coupon Rate (@ pur dt)	Subordination, Current Percent (ex OC), Notes
2010-04-28	BOAMS 2004-11 30IO	05949AD98	\$ 4 075 030.82	19.625	1.000000000	\$ 4 075 030.82	0.5044415840	\$ 2 055 615.00	\$ 799 724.80	\$ 1 599 449.60	\$ 1 599 449.60	\$ 16 809.50	28.03%	2004	AAA	AAA	5.500%	0.00%
2010-05-28	WFMB5 2005-17 1A2	94982SAE3	100 000.00	50.000	0.713080624	\$ 71 308.06	0.3884660000	\$ 38 846.60	\$ 35 654.03	\$ 53 481.05	\$ 60 611.85	\$ 294.15	11.00%	2005	AAA	CC	5.500%	3.72%
2010-05-28	GSR 2006-1F 5A2	3623418A0	45 000.00	35.000	0.688522060	\$ 30 983.49	0.2980510000	\$ 13 412.30	\$ 10 844.22	\$ 21 688.44	\$ 21 688.44	\$ 139.43	17.14%	2006	AAA	CCC	6.000%	1.67%
2010-05-28	CWHL 2006-1 A3	126694XD5	35 000.00	35.000	0.627101352	\$ 21 948.55	0.0297010000	\$ 1 039.54	\$ 7 681.99	\$ 15 363.99	\$ 15 363.99	\$ 98.77	17.14%	2006	AAA	CCC	6.000%	4.33%
2010-06-02	BAFC 07421 1A2	05953YAU5	2 000 000.00	46.750	0.783140060	\$ 1 566 280.12	0.4671700000	\$ 934 340.00	\$ 732 236.96	\$ 1 174 710.09	\$ 1 331 338.10	\$ 239.29	11.76%	2007	AAA	CCC	5.500%	1.71%
2010-06-25	CWL 2005-17 1AF4	126670QU5	1 218 271.00	38.000	1.000000000	\$ 1 218 271.00	0.8888140000	\$ 1 082 816.32	\$ 462 942.98	\$ 913 703.25	\$ 925 885.96	\$ 4 810.23	15.58%	2005	AAA	CC	5.922%	2.4% + AMBAC
2010-08-23	SAIL 03BC11M4	86358EQE5	7 992 000.00	85.000	0.141463222	\$ 1 130 574.17	0.0219840000	\$ 175 696.13	\$ 960 988.04	\$ 1 017 516.75	\$ 1 017 516.75	\$ 3 655.52	5.71%	2003	BBB+	CCC	4.850%	7.59%, Prin. Pay, Rev. Seq.
2010-09-22	WFALT 2007-PAS 2A2	949922AU2	1 034 000.00	48.750	0.560723320	\$ 579 787.91	0.2302890000	\$ 238 118.83	\$ 282 646.61	\$ 434 840.93	\$ 492 819.72	\$ 2 029.26	12.31%	2007	AAA	CC	6.000%	2.7%, Prin. Pay
2010-10-21	JPALT 2006-A1 4A2	46627MDB0	9 303 000.00	25.000	0.565492340	\$ 5 260 775.24	PO	\$ -	\$ 1 315 193.61	\$ 2 630 387.62	\$ 2 630 387.62	\$ 17 318.29	23.70%	2006	AAA	CCC	5.926%	1.8%, Prin. Pay
2010-11-05	SASC 2005-WF4 B2	62065H7DR2	10 000 000.00	2.500	0.418622250	\$ 4 186 222.50	0.0356030000	\$ 356 030.00	\$ 104 655.56	\$ 209 311.13	\$ 209 311.13	\$ 3 525.58	110.25%	2005	BB	C	2.756%	Pamplona, 24 mo, 200% total return
2011-01-19	CWHL 2006-1 A3	126694XD5	125 000.00	34.000	0.559865784	\$ 69 983.22	0.0297010000	\$ 3 712.63	\$ 23 794.29	\$ 47 588.59	\$ 47 588.59	\$ 209.95	17.65%	2006	AAA	CCC	6.000%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-01-25	RAST 2003-A11 B3	45660NVF9	1 957 000.00	42.625	0.681426362	\$ 1 333 551.29	0.6415120000	\$ 1 255 438.98	\$ 568 426.24	\$ 1 000 163.47	\$ 1 133 518.60	\$ 5 111.95	13.49%	2003	BBB	CC	5.750%	Bullet proof, 2003 vintage, prin pay
2011-02-25	RALI 2004-QA4 M2	76110HQZ6	1 500 000.00	26.375	0.580765995	\$ 871 148.99	0.2963000000	\$ 444 045.00	\$ 229 765.55	\$ 459 531.09	\$ 459 531.09	\$ 2 285.82	14.92%	2004	A	CCC	3.935%	Bullet proof, 2004 vintage, prin pay
2011-03-23	HVMLT 2005-3 X2	41161PNK5	13 000 000.00	7.250	0.308607267	\$ 4 011 894.46	0.2126713500	\$ 2 764 727.55	\$ 290 862.35	\$ 581 724.70	\$ 581 724.70	\$ 5 196.41	32.55%	2005	AAA	AAA	2.360%	Purchased with GSAMP 06 HE7 M2, blended COC return of 10.5%
2011-04-04	CMLTI 04-HYB4 1M	17307GMP0	602 000.00	49.000	0.737122301	\$ 443 747.63	0.6822410800	\$ 410 709.13	\$ 217 436.34	\$ 332 810.72	\$ 377 185.48	\$ 157.92	8.72%	2004	AA+	CCC	4.271%	Solid core bond, curr prin pay, 2004 vintage, 4% subordination, 25% ROI
2011-04-19	GSAMP 2006-HE7 M2	36245EAG3	2 305 000.00	29.500	1.000000000	\$ 2 305 000.00	0.5933300000	\$ 1 367 632.57	\$ 679 975.00	\$ 1 359 950.00	\$ 1 359 950.00	\$ 776.85	1.86%	2006	AA	CC	0.552%	Purchased with HVMLT 0503 X2, blended COC return of 10.5% (ARM, big upside)
2011-05-04	RAST 2003-AA B3	45660NPV1	1 925 000.00	47.500	0.583523486	\$ 1 123 282.71	0.5194010000	\$ 999 846.93	\$ 533 559.29	\$ 842 462.03	\$ 954 790.30	\$ 538.24	12.11%	2003	BBB	CC	5.750%	Solid core bond, curr prin pay, 2003 vintage, 2% subordination, 28% ROI
2011-06-15	CXHE 2002-A MF2	152314EN6	3 451 000.00	45.250	0.335759668	\$ 1 158 706.61	0.335759668	\$ 1 158 707.76	\$ 254 314.74	\$ 869 029.96	\$ 984 900.62	\$ 2 946.98	14.45%	2002	A	D	6.540%	2002 vintage, solid pay, prin protection, 9.2% growing subordination, 23% ROI.
2011-07-12	LBMLT 2003-4 MF7	542514EP5	5 000 000.00	36.250	0.157349484	\$ 786 747.42	0.0553160000	\$ 276 580.00	\$ 585 195.94	\$ 570 391.88	\$ 570 391.88	\$ 1 493.93	17.14%	2003	BBB	CC	6.214%	2003 vintage, holds up against 6X loss model, 6% subordination, 35% ROI.
2011-07-22	WAMU 2004-AR14 B2	939336W66	2 797 000.00	27.500	0.949846378	\$ 2 656 720.32	0.9031610000	\$ 2 628 141.32	\$ 730 598.09	\$ 1 461 198.18	\$ 1 461 198.18	\$ 3 995.25	9.38%	2004	A	CC	2.580%	2004 vintage, holds up against 6X loss model, floater w/ big upside, curr prin pay, 23% ROI.
2011-10-11	LBMLT 2003-3 M3	542514EC4	8 000 000.00	35.000	0.216029687	\$ 1 728 237.50	0.1864560000	\$ 1 491 648.00	\$ 604 883.13	\$ 1 209 766.25	\$ 1 209 766.25	\$ 3 949.43	15.67%	2003	BBB	CC	5.485%	Principal pay, pro rata bond, resilient to credit stress, 20+ return, OC.
2011-10-26	MSAC 2003-NC9 B3	61746RDS5	10 696 000.00	37.000	0.174697052	\$ 2 006 538.07	0.1875970000	\$ 2 006 537.51	\$ 742 419.09	\$ 1 484 838.17	\$ 1 484 838.17	\$ 326.60	15.84%	2003	BBB-	CC	5.860%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-11-02	BOAMS 2004-8 15IO	05949AT77	2 372 055.00	9.938	0.121872001	\$ 289 087.09	0.0854425510	\$ 202 674.43	\$ 28 728.03	\$ 57 458.06	\$ 57 458.06	\$ 42.16	52.83%	2004	AAA	AAA	5.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-02	BOAMS 2006-3 1A13	05950LAN2	1 104 600.00	20.500	0.992497266	\$ 1 096 312.48	0.8723691830	\$ 963 619.00	\$ 224 744.06	\$ 449 488.12	\$ 449 488.12	\$ 190.33	30.49%	2006	AAA	CCC+	6.250%	Solid core bond, holds up in ABSIG model, exceptional COC return.
2011-11-08	GSAA 2006-6 AF7	362334M24	4 321 000.00	25.000	1.000000000	\$ 4 321 000.00	0.0000000000	\$ 4 321 000.00	\$ 1 080 250.00	\$ 2 160 500.00	\$ 2 160 500.00	\$ 4 919.89	23.42%	2006	AAA	CCC	5.856%	Solid core bond, holds up in ABSIG model, exceptional COC and total return.
2011-12-05	MSM 2007-14AR 3A4	61756VAV1	63 980 000.00	1.250	0.533940282	\$ 34 161 499.26	0.3163579405	\$ 20 240 581.03	\$ 427 018.74	\$ 854 037.48	\$ 854 037.48	\$ 1 897.86	40.00%	2007	AAA	NR	0.500%	Solid performance, long term cash flow, exceptional cash-on-cash return.
2011-12-07	CWL 2005-1 MF2	126673WF5	2 638 000.00	36.125	0.883824229	\$ 2 331 528.32	0.8838240000	\$ 2 331 527.71	\$ 842 264.61	\$ 1 684 529.21	\$ 1 684 529.21	\$ 1 139.18	15.24%	2005	AA	CCC	5.505%	Solid core bond, holds up in ABSIG model, good COC return, 4.3% OC, 20.4% sub.
2011-11-15	POPLR 2005-2 M4	73316PCN8	2 000 000.00	17.500	0.817397050	\$ 1 634 794.10	0.8173970000	\$ 1 634 794.00	\$ 286 088.97	\$ 572 177.94	\$ 572 177.94	\$ 5 231.20	34.65%	2005	BBB+	CC	6.063%	77% 2004 collateral, 1.0% credit enhancement, solid total return.
2012-02-06	RALI 2002-QS2 B1	76110GJW6	1 101 900.00	50.750	0.567084250	\$ 624 870.14	0.5030180000	\$ 554 275.53	\$ 317 121.60	\$ 468 652.61	\$ 531 139.62	\$ 585.82	13.30%	2002	BB	C	6.750%	Core bond, 30%+ total return, subordination, curr. prin., 2002 vintage.
2012-02-06	RALI 2002-QS2 B1	76110GJW6	500 000.00	50.750	0.567084250	\$ 283 542.13	0.5030180000	\$ 251 509.00	\$ 143 897.63	\$ 212 656.60	\$ 241 010.81	\$ 372.15	13.30%	2002	BB	C	6.750%	Smaller "matcher". Core bond, 30%+ total return, subordination, curr. prin., 2002 vintage.
2012-02-29	POPLR 2004-4 M4	73316PAL4	3 600 000.00	44.250	0.577734500	\$ 2 079 844.20	0.5777350000	\$ 2 079 846.00	\$ 920 331.06	\$ 1 559 883.15	\$ 1 767 867.57	\$ 9 220.64	12.88%	2004	A-	CCC	5.700%	Solid performance, mid-20% total return, 10% credit support, '04 vintage.
2012-03-02	SBM7 2001-1 MF2	79550DAE9	1 598 000.00	30.875	0.642462146	\$ 1 026 654.51	0.5798020000	\$ 926 523.60	\$ 316 979.58	\$ 633 959.16	\$ 633 959.16	\$ 3 301.55	22.06%	2001	BBB	D	6.810%	Core bond, solid performance, mid-to-high-20% total return, 2001 vintage.
2012-03-13	CBASS 2007-AB1 AF2	12486BAF8	900 000.00	49.500	0.969670137	\$ 872 703.12	0.9467330000	\$ 852 059.70	\$ 431 988.04	\$ 654 527.34	\$ 741 797.65	\$ 1 637.69	11.37%	2007	AAA	CCC	5.630%	
2012-03-30	TBW 2007-1 A3	87222EAC2	188 000.00	40.875	1.000000000	\$ 188 000.00	0.9897160000	\$ 186 066.61	\$ 76 845.00	\$ 141 000.00	\$ 153 690.00	\$ 890.49	14.39%	2007	AAA	D	5.880%	Solid core bond, holds up in ABSIG model, 28% total return.
2012-04-03	AMSI 2004-R3 M6	030725QH1	1 350 000.00	28.000	0.423358011	\$ 571 533.32	0.4233580000	\$ 571 533.30	\$ 160 029.33	\$ 320 058.66	\$ 320 058.66	\$ 411.73	11.58%	2004	BBB-	CC	3.242%	Core bond, should hit trigger in May 2012 with prin. pay, total return approach 100%.
2012-04-03	WFMB5 2005-AR11 2B	94982RAG0	2 388 000.00	45.000	0.844093100	\$ 2 015 694.32	0.8206970000	\$ 1 959 824.44	\$ 907 062.44	\$ 1 511 770.74	\$ 1 713 340.17	\$ 319.60	6.34%	2005	AA	CCC	2.854%	
2012-04-04	RASC 2004-KS7 A16	76110WB21	280 000.00	89.000	0.593588599	\$ 166 204.81	0.4257910000	\$ 119 221.48	\$ 147 922.28	\$ 149 584.33	\$ 149 584.33	\$ 46.81	5.70%	2004	AAA	D	5.070%	
2012-04-16	WAMU 2007-0A6 2XPB	92927BAG7	107 000 000.00	2.125	0.595358817	\$ 63 703 393.44	0.5011582160	\$ 53 623 929.11	\$ 1 353 697.11	\$ 2 707 394.22	\$ 2 707 394.22	\$ 16 883.18	29.93%	2007	AAA	CCC	0.636%	Long term IO from Barclays, that will recapture prin. and approx. 30% COC int.
2012-05-10	CHMAC 2004-2 B2	160762A23	1 232 000.00	79.000	0.617980660	\$ 761 352.42	0.5210540000	\$ 641 938.53	\$ 601 468.41	\$ 685 217.18	\$ 685 217.18	\$ 1 010.89	6.72%	2004	A	B	5.311%	Realistic 35% total return at ABSIG stress, principal pay bond, good credit enhancement.
2012-05-15	CWHL 2005-11 3A3	12669GUD4	3 800 000.00	55.000	0.194086543	\$ 738 744.86	0.1732950000	\$ 659 521.00	\$ 406 309.67	\$ 554 058.65	\$ 627 933.13	\$ 1 020.04	5.32%	2005	AAA	DD	2.924%	Mid-teen total return at ABSIG stress, principal pay bond, good credit enhancement.
2012-05-25	RAMC 2006-4 AF1	75970HAG0	4 686 000.00	55.125	0.074079270	\$ 347 135.46	0.0731300000	\$ 342 887.18	\$ 191 358.42	\$ 280 351.60	\$ 295 065.14	\$ 1 283.24	10.06%	2006	AAA	CCC	5.545%	Realistic 35% total return at ABSIG stress, principal pay bond, good credit enhancement.
2012-06-12	CBASS 2007-CB2 A2B	12486BAF8	1 500 000.00	64.000	1.000000000	\$ 1 500 000.00	0.0000000000											

2012-08-17	ACE 2003-HE1 M2	004421DB6	4 000 000.00	71,000	0.117300380	\$ 469 201.52	0.1064771260	\$ 425 908.50	\$ 333 133.08	\$ 398 821.29	\$ 398 821.29	\$ 838.21	3.94%	2003	A	CC	2.796%	
2012-08-17	BSABS 2005-TC1 M2	073879VGO	3 417 000.00	48,000	0.454686212	\$ 1 553 662.79	0.4546862120	\$ 1 553 662.79	\$ 745 758.14	\$ 1 165 247.09	\$ 1 320 613.37	\$ 889.58	1.87%	2005	A+	B-	0.896%	
2012-08-17	CFAB 2004-1 1M2	161546HW9	500 000.00	48,750	0.459683197	\$ 229 841.60	0.6331798711	\$ 316 589.94	\$ 112 047.78	\$ 172 381.20	\$ 195 365.36	\$ 513.11	10.30%	2004	A	CCC	5.023%	
2012-08-16	TMST 2002-3 B2	885220BV4	4 154 000.00	45,000	0.178461160	\$ 741 327.86	0.1759138200	\$ 730 746.01	\$ 333 597.45	\$ 555 995.75	\$ 630 128.51	\$ 1 099.85	5.93%	2002	A	B-	2.671%	
2012-09-04	CMLTI 2005-3 1A2	173076T84	2 210 400.00	73,500	0.149302227	\$ 330 017.64	0.1321006360	\$ 291 996.25	\$ 242 562.97	\$ 280 514.99	\$ 280 514.99	\$ 52.14	2.58%	2005	AAA	BBB	1.896%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-09-04	WAMU 2003-AR7 B3	929227604	2 530 000.00	55,375	0.311193494	\$ 787 319.54	0.3066013410	\$ 775 701.39	\$ 435 978.20	\$ 590 489.66	\$ 669 221.61	\$ 152.08	4.19%	2003	BBB	CC	2.318%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-09-05	WFMSB 2003-17 B4	94981CAA7	500 000.00	51,750	0.482189670	\$ 241 094.84	0.4391124090	\$ 219 556.20	\$ 124 766.58	\$ 180 821.13	\$ 204 930.61	\$ 142.87	10.38%	2003	AAA		5.371%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-05	HEAT 2002-5 M2	2254WOAJ4	21 000 000.00	88,250	0.040520256	\$ 850 925.38	0.0405202560	\$ 850 925.38	\$ 750 941.65	\$ 765 832.84	\$ 765 832.84	\$ 667.02	3.55%	2002	A	B	3.136%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-06	HEAT 2003-5 M2	22541QNL2	2 795 000.00	83,750	0.103248865	\$ 288 580.58	0.0988917480	\$ 276 402.44	\$ 241 686.24	\$ 259 722.52	\$ 259 722.52	\$ 197.64	2.94%	2003	A	B	2.466%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-09-11	LMT 2005-2 1A4	52520MBR3	9 850 000.00	32,500	0.767397731	\$ 4 239 872.46	0.6912144700	\$ 6 808 462.53	\$ 1 377 958.55	\$ 2 755 917.10	\$ 2 755 917.10	\$ 2 531.08	17.69%	2005	AAA	D	5.750%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement. Note partial sold in "traded bond sum"
2012-09-14	BOAMS 2004-5 XB1	05948X7J4	847 000.00	80,500	0.498834070	\$ 422 512.46	0.4641819940	\$ 393 162.15	\$ 340 122.53	\$ 380 261.21	\$ 380 261.21	\$ 781.03	6.36%	2004	AA	CC	5.119%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-09-14	CWALT 2004-3T1 M	12667FDT9	395 000.00	78,000	0.771009408	\$ 304 548.72	0.7615602610	\$ 300 816.30	\$ 231 457.03	\$ 274 093.85	\$ 274 093.85	\$ 659.86	7.89%	2004	AA	CCC	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-09-27	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	45,000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 3 750 000.00	\$ 4 000 000.00	\$ 2 086.67	1.39%	2005	AAA	CCC	0.625%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-01	CBASS 2007-CB1 AF1	1248MGAX2	3 500 000.00	45,000	0.211313941	\$ 739 598.79	0.2091109330	\$ 731 888.27	\$ 332 819.46	\$ 554 699.09	\$ 628 658.97	\$ -	13.27%	2007	AAA	CCC	5.971%	
2012-10-15	MASTR 2003-4 3OAX	55265KWPO	45 309 265.00	15,000	0.058612105	\$ 2 831 507.72	0.0580442650	\$ 2 629 942.98	\$ 424 726.16	\$ 849 452.32	\$ 849 452.32	\$ 6 056.28	36.67%	2003	AAA	AAA	5.500%	Realistic 25% total return at ABSIG stress, good credit enhancement.
2012-10-17	WAMU 2003-S4 CB4	9292275U6	2 007 000.00	55,000	0.400644121	\$ 804 092.75	0.3678447580	\$ 738 264.43	\$ 442 251.01	\$ 603 069.56	\$ 683 478.84	\$ 1 975.31	10.05%	2003	BB	CC	5.527%	Mid-20% total return at ABSIG stress, principal pay, good credit enhancement, collateral and vintage.
2012-10-17	CFAB 2004-2 1M2	161546JL1	2 250 000.00	79,000	0.674363882	\$ 1 517 318.73	0.6743638820	\$ 1 517 318.73	\$ 1 198 681.80	\$ 1 365 586.86	\$ 1 365 586.86	\$ 3 843.87	7.22%	2004	A	CCC	5.700%	Bond strong credit enhancement, meets mid-20% total return, performs at ABSIG stress.
2012-10-18	WAMMS 2004-RA2 CB	939336S20	2 100 000.00	89,250	0.694995473	\$ 1 459 490.49	0.6883072000	\$ 1 445 445.12	\$ 1 302 595.26	\$ 1 313 541.44	\$ 1 313 541.44	\$ 4 798.13	7.80%	2004	AA	CC	6.962%	Solid core bond, holds up in ABSIG model, mid-20% total return.
2012-10-19	FHASI 2007-1 A6	32053NAF5	1 500 000.00	37,000	0.725260490	\$ 1 087 890.74	0.6155205790	\$ 923 280.87	\$ 402 519.57	\$ 805 039.15	\$ 805 039.15	\$ 3 263.67	16.22%	2007	AAA	D	6.000%	Great core, prin pay bond, holds up in ABSIG model, growing sub, high teen returns with high upside.
2012-10-27	BSABS 2007-HE5 M2	073859AH3	5 000 000.00	45,000	1.000000000	\$ 5 000 000.00	1.0000000000	\$ 5 000 000.00	\$ 2 250 000.00	\$ 3 750 000.00	\$ 4 250 000.00	\$ 2 260.56	1.39%	2007	AA	CC	0.626%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-10-29	JPMAC 2006-FRE2 M1	46626LHB9	2 500 000.00	54,000	1.000000000	\$ 2 500 000.00	1.0000000000	\$ 2 500 000.00	\$ 1 350 000.00	\$ 1 875 000.00	\$ 2 125 000.00	\$ 1 077.22	1.03%	2006	AA+	CCC	0.554%	Mid-20% total return at ABSIG stress, principal window this year, good credit enhancement.
2012-11-07	MSAC 2007-HE6 A1	61755CAA0	3 000 000.00	69,000	0.103214720	\$ 309 644.16	0.0975776150	\$ 292 732.85	\$ 213 654.47	\$ 263 197.54	\$ 278 679.74	\$ 30.27	0.39%	2007	AAA	CCC	0.271%	Bond strong credit enhancement, prin pmnt, meets mid-20% total return, performs at ABSIG stress.
2012-11-08	LMT 2008-6 B1	52525FAH6	6 614 000.00	33,000	0.969228913	\$ 6 410 480.03	0.9700995920	\$ 6 416 238.70	\$ 2 115 458.41	\$ 4 230 916.82	\$ 4 230 916.82	\$ 6 498.11	15.80%	2008	AA	CC	5.213%	Good credit enhancement, curr prin pmnts, curr coc mid-double digit, with total return 25%+ upside to call
2012-11-13	LMT 2007 10 1A2	52522OABR3	3 050 000.00	26,000	0.345697570	\$ 1 054 377.59	0.2392249280	\$ 729 636.03	\$ 274 138.17	\$ 548 276.35	\$ 548 276.35	\$ 2 108.76	23.08%	2007	AAA	CCC	6.000%	
2012-11-29	PCHLT 2005-4 1A2	71085PDD2	800 000.00	60,000	0.227510460	\$ 182 008.37	0.2260443750	\$ 180 835.50	\$ 109 205.02	\$ 136 506.28	\$ 154 707.11	\$ 18.91	0.78%	2005	AAA	CCC	0.468%	Great core, prin pay bond, holds up in ABSIG model, high teen returns.
2012-12-06	BAFC 2007-8 XIO	05953LAMH1	4 473 479.94	20,000	0.726952825	\$ 3 252 008.88	0.6641270390	\$ 2 970 958.99	\$ 650 401.78	\$ 1 300 803.55	\$ 1 300 803.55	\$ 6 323.35	35.00%	2007	AAA	NR	7.000%	Long term IO from BOA, that will recapture prin. and approx. 30% COC int.
2012-12-06	SARM 2004-8 B1X	86359BWT4	40 466 000.00	13,000	0.493399286	\$ 19 965 120.39	0.4933992860	\$ 19 965 895.51	\$ 2 595 465.65	\$ 5 190 931.30	\$ 5 190 931.30	\$ 21 664.93	13.95%	2004	AA	C	1.813%	
2012-12-14	BOAA 2004-7 15B1	05949AMR8	2 420 000.00	64,000	0.593458860	\$ 1 436 170.44	0.5527356240	\$ 1 337 620.21	\$ 919 149.08	\$ 1 220 744.87	\$ 1 220 744.87	\$ 2 779.24	8.37%	2004	AA	D	5.359%	CPR play with good upside in mid-20's, holds up in ABSIG model, high average teen returns.
2012-12-26	BAFC 2006-5 3A3	05950NBG2	981 000.00	48,500	0.893919640	\$ 876 935.17	0.8735052190	\$ 856 908.62	\$ 425 313.56	\$ 657 701.38	\$ 745 394.89	\$ 3 501.65	11.86%	2006	AAA	CC	5.750%	
2012-12-27	MSM 2007-6XS 2A7M	61751JAP6	3 000 000.00	46,000	1.000000000	\$ 3 000 000.00	1.0000000000	\$ 3 000 000.00	\$ 1 380 000.00	\$ 2 250 000.00	\$ 2 550 000.00	\$ 13 351.43	13.40%	2007	AAA	CCC	6.162%	
2013-01-11	CWHL 2003-J4 B1	12669EGW0	2 539 000.00	79,000	0.321513927	\$ 816 323.86	0.3148089170	\$ 799 299.84	\$ 644 895.85	\$ 734 691.47	\$ 734 691.47	\$ 1 223.18	6.83%	2003	A	CCC	5.394%	
2013-01-31	MSAC 2005-HE5 M3	61744CUU8	1 362 707.00	41,750	1.000000000	\$ 1 362 707.00	1.0000000000	\$ 1 362 707.00	\$ 568 930.17	\$ 1 022 030.25	\$ 1 137 860.35	\$ 148.47	1.57%	2005			0.654%	
2013-02-01	MSM 2007-6XS 2A7M	61751JAP6	5 191 000.00	46,000	1.000000000	\$ 5 191 000.00	1.0000000000	\$ 5 191 000.00	\$ 2 387 860.00	\$ 3 893 250.00	\$ 4 412 350.00	\$ -	13.40%	2007	AAA	CCC	6.162%	
						\$ 250 593 856.47		\$ 209 546 279.42	\$ 56 037 093.83	\$ 92 412 338.54	\$ 97 206 791.85	\$ 241 088.41	11.86%					

CAPITAL RAISE DEPOSIT SUMMARY

CURRENT FUNDING SUMMARY:

Deposit Date	Omnearch Deposits
2010-04-16	\$832 094,33
2010-04-23	\$213 192,51
2010-05-11	\$377 925,43
2010-05-26	\$239 067,21
2010-06-07	\$372 072,17
2010-06-18	\$583 985,55
2010-06-21	-\$59 148,00 (Omnearch's commission mistakenly wired)
2010-07-09	\$143 937,46
2010-07-19	\$69 341,90
2010-07-29	\$203 164,70
2010-07-29	\$78 610,77
2010-08-19	\$597 328,52
2010-08-25	\$78 433,24
2010-09-02	\$94 272,33
2010-09-08	\$161 236,79
2010-09-27	\$89 730,48
2010-10-07	\$252 154,34
2010-10-08	\$139 516,40
2010-10-18	\$430 113,79
2010-10-22	\$77 717,42
2010-11-15	\$186 317,09
2010-12-01	\$17 162,02
2010-12-06	\$278 952,08
2010-12-08	\$17 985,00
2010-12-20	\$92 087,10
2011-01-20	\$249 985,00
2011-01-25	\$56 034,82
2011-02-04	\$100 000,00 (Reinvest 100,000 from January remittance)

2011-02-08	\$143 934,17	
2011-02-18	\$260 422,56	
2011-03-09	\$220 523,37	
2011-03-23	\$137 602,37	
2011-03-28	\$134 714,99	
2011-04-04	\$25 000,00	(Reinvest 25,000 from March remittance)
2011-04-06	\$247 672,91	
2011-04-08	\$70 429,58	
2011-04-13	\$166 604,43	
2011-04-19	\$188 613,18	
2011-04-21	\$232 008,88	
2011-05-24	\$1 155 914,62	
2011-05-31	\$174 842,46	
2011-06-02	\$123 724,59	
2011-06-03	\$50 000,00	(Reinvest 50,000 from May remittance)
2011-06-15	\$394 980,00	
2011-07-07	\$344 760,77	
2011-07-08	\$884 199,54	
2011-07-14	\$255 733,93	
2011-07-20	\$396 635,66	
2011-08-03	\$169 868,54	
2011-08-10	\$195 328,53	
2011-08-25	\$1 064 943,33	
2011-09-13	\$697 570,50	
2011-09-21	\$545 083,01	
2011-10-03	\$676 913,58	
2011-10-13	\$567 592,52	
2011-10-26	\$418 912,78	
2011-11-03	\$564 704,57	
2011-11-16	\$168 344,62	
2011-11-23	\$548 782,06	
2011-12-01	\$264 058,78	
2011-12-02	\$91 723,81	
2011-12-07	\$637 507,83	
2011-12-09	\$975,00	

2011-12-14	\$165 747,92	
2011-12-15	\$294 083,14	
2011-12-20	\$430 469,20	
2011-12-23	\$367 357,22	
2012-01-10	\$251 491,04	
2012-01-17	\$149 716,52	
2012-01-20	\$194 865,33	
2012-01-27	\$249 714,55	
2012-02-06	\$133 400,00	(Reinvest 133,400 from January, 2012 remittance)
2012-02-07	\$522 132,70	
2012-02-14	\$355 827,80	
2012-02-17	\$188 491,31	(Reinvest 87,911.31 from sale of TBW 07-1 A3 bond)
2012-02-21	\$343 854,01	
2012-02-24	\$381 882,80	
2012-03-05	\$551 048,70	
2012-03-09	\$1 148 039,37	(of this total, \$150,000 is prin reinvet from February 2012 remittance)
2012-03-21	\$542 667,89	
2012-03-23	\$872 499,98	
2012-03-30	\$605 456,02	
2012-04-10	\$691 778,73	
2012-04-17	\$269 586,76	
2012-04-20	\$514 977,75	
2012-05-01	\$995 248,29	
2012-05-08	\$970 353,99	
2012-05-14	\$963 071,66	
2012-05-31	\$965 336,72	
2012-06-07	\$966 660,25	
2012-06-07	\$50 000,00	(Reinvest 50,000 from May 2012 remittance)
2012-06-14	\$637 212,52	
2012-06-25	\$2 422 699,54	
2012-07-09	\$1 632 558,21	(Includes reinvest 50,000 from June 2012 remittance)
2012-07-17	\$984 623,38	
2012-07-19	\$916 355,52	
2012-07-26	\$2 414 469,18	
2012-08-01	\$555 707,15	

2012-08-09	\$1 044 297,41	(Includes reinvest 150,000 from July 2012 remittance)
2012-08-13	\$933 797,01	
2012-08-20	\$603 905,62	
2012-08-23	\$1 563 688,69	
2012-08-31	\$958 434,00	
2012-09-06	\$782 744,32	
2012-09-13	\$1 195 920,88	
2012-09-19	\$753 495,44	
2012-09-25	\$1 208 467,14	
2012-10-04	\$713 607,86	
2012-10-11	\$1 182 437,16	
2012-10-16	\$1 607 816,89	
2012-10-19	\$792 148,36	
2012-10-25	\$1 164 755,29	
2012-11-01	\$807 755,70	
2012-11-07	\$1 002 884,47	
2012-11-16	\$933 289,67	
2012-11-21	\$961 305,36	
2012-11-29	\$763 115,20	
2012-12-06	\$850 637,73	
2012-12-12	\$1 189 302,57	
2013-01-15	\$592 602,74	
2013-01-17	\$149 970,00	(Reinvest 149,970 from December 2012 remittance)
2013-02-11	\$224 970,00	(Reinvest 224,970 from January 2013 remittance)
2013-04-11	\$99 970,00	(Reinvest 99,970 from March 2013 remittance)
2013-05-10	\$199 970,00	(Reinvest 199,970 from May 2013 remittance)
	\$64 174 572,58	
	\$1 471 191,31	(Reinvested from various remittances)

Remittance Received for

Month: **July**
 Period: 6/27/2013 - 7/26/2013
 Distribution Date: 2013-08-05

Principal	Interest	Total
312,595.14	348,905.24	661,500.38

Omniarch, to be paid: **2013-08-05**

Month	Period	Year
December	11/27/2012 - 12/26/2012	2013-01-15
January	12/27/2012 - 1/26/2013	2013-02-15
February	1/27/2013 - 2/26/2013	2013-03-15
March	2/27/2013 - 3/26/2013	2013-04-15
April	3/27/2013 - 4/26/2013	2013-05-15
May	4/27/2013 - 5/26/2013	2013-06-17
June	5/27/2013 - 6/26/2013	2013-07-15
July	6/27/2013 - 7/26/2013	2013-08-15
August	7/27/2013 - 8/26/2013	2013-09-15
September	8/27/2013 - 9/26/2013	2013-10-16
October	9/27/2013 - 10/26/2013	2013-11-15
November	10/27/2013 - 11/26/2013	2013-12-16
December	11/27/2013 - 12/26/2013	2014-01-15

Month	Period	Year
December	1/1/2013 - 1/31/2013	2013
January	2/1/2013 - 2/28/2013	2013
February	3/1/2013 - 3/31/2013	2013
March	4/1/2013 - 4/30/2013	2013
April	5/1/2013 - 5/31/2013	2013
May	6/1/2013 - 6/30/2013	2013
June	7/1/2013 - 7/31/2013	2013
July	8/1/2013 - 8/31/2013	2013
August	9/1/2013 - 9/30/2013	2013
September	10/1/2013 - 10/31/2013	2013
October	11/1/2013 - 11/30/2013	2013
November	12/1/2013 - 12/31/2013	2013
December		2013

July 2013 Remittance to be Paid 8/5/YYY
 Updated 7/23/2013

Wire to LP 8/5/2013 734 195,63

Purchase Principal	59 366 944,53	
Total Bond Interest Received	348 905,24	
ABSIG Contribution	-	
Preferred Return Interest	296 834,72	
Purchase Accrual	-	
Sale Accrual	10 660,39	
Total Bond Principal Received	312 595,14	
Last Period End Balance	59 366 944,53	<
Deposits	-	
Remit Prin Rec'd (less ExsPrin)	312 595,14	
Bond Sale Return of Book Value	2 174 000,00	
Principal Available to LP	2 486 595,14	
Principal sent to LP	-	
Principal not sent to LP	2 486 595,14	
New End Balance	59 366 944,53	
Interest Income Received	359 565,63	
Preferred Return	296 834,72	
Excess Interest	62 730,91	
LP Exs Int (100%)	62 730,91	100%
ABSIG Exs Int (0%)	(0,00)	
Excess Principal Received	-	<
Excess Prin LP (80%)	-	
Excess Prin ABSIG (20%)	-	
Total Gain on Sale	468 287,50	
LP Gain on Sale (80%)	374 630,00	
ABSIG Gain on Sale (20%)	93 657,50	
Total Cash Available to LP	3 220 790,77	**
Wire to LP 8/5/2013	734 195,63	<
Income to LP	734 195,63	*
Principal to LP	-	
Overpayment to LP	(0,00)	

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For the Period : 7/1/2013 - 7/31/2013
 American RMBS Equity Fund IV - Remittance Worksheet

Pay Period is through: 2013-07-31						
Deposit Date	Deposit Amount	Days	Preferred Rtrn	Exs Int	Exs Prin	Gain on Sale
(Last Period End Baance)	59 366 944,53	30	296 834,72	62 730,91	-	374 630,00
			6%			ROI
						14,84%
Totals	59 366 944,53		296 834,72	62 730,91	-	374 630,00

Purchase Interest Accrual			
CUSIP	Accrual Paid	SettleDate	1stPay
	-	Retained in Purchase Acct	

Principal & Interest Accrual from Bond Sales						
CUSIP	Sale Prin	Book Value	Gain	IntAccr	SettleDate	LastPay
362334MZ4	1 242 287,50	1 080 250,00	162 037,50	6 886,61	2013-07-11	July
32113JBV6	1 400 000,00	1 093 750,00	306 250,00	3 773,78	2013-07-11	June

	Income Due ABSIG	93 657,50		
			Total	
				2 642 287,50
				2 174 000,00
				468 287,50
				10 660,39

* Preferred Return, LP Excess Interest, LP Excess Principal, LP Gain on Sale

** Income to LP (* above) + Principal Available to LP

Remittance for July to be distributed 8/5/YYYY

<u>Fund</u>	<u>CUSIP</u>	<u>Period</u>	<u>Principal</u>	<u>Interest</u>	<u>Bal Prin</u>	<u>Bal Int</u>
Amer RMBS Equity Fund IV, LP	126694XD5	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	3623418A0	July 2013	62,54	35,39		
Amer RMBS Equity Fund IV, LP	05949AD98	July 2013	-	8 194,90		
Amer RMBS Equity Fund IV, LP	94982SAE3	July 2013	943,97	148,61		
Amer RMBS Equity Fund IV, LP	05953YAU5	July 2013	29 764,85	3 769,24		
Amer RMBS Equity Fund IV, LP	126670QU5	July 2013	-	4 392,54		
Amer RMBS Equity Fund IV, LP	86358EEQ5	July 2013	-	687,12		
Amer RMBS Equity Fund IV, LP	949922AU2	July 2013	1 718,68	997,98		
Amer RMBS Equity Fund IV, LP	46627MDB0	July 2013	-	3,75		
Amer RMBS Equity Fund IV, LP	863576DR2	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	45660NVF9	July 2013	2 731,90	5 973,71		
Amer RMBS Equity Fund IV, LP	76110HZQ5	July 2013	-	150,85		
Amer RMBS Equity Fund IV, LP	41161PNK5	July 2013	-	4 789,46		
Amer RMBS Equity Fund IV, LP	17307GMP0	July 2013	971,03	1 004,85		
Amer RMBS Equity Fund IV, LP	36245EAG3	July 2013	-	419,21		
Amer RMBS Equity Fund IV, LP	45660NPV1	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	152314EN6	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	939336W66	July 2013	6 736,44	5 055,45		
Amer RMBS Equity Fund IV, LP	542514EC4	July 2013	-	6 306,90		
Amer RMBS Equity Fund IV, LP	05949ATT7	July 2013	-	750,58		
Amer RMBS Equity Fund IV, LP	05950LAN2	July 2013	-	4 430,44		
Amer RMBS Equity Fund IV, LP	362334MZ4	July 2013	-	14 377,39		
Amer RMBS Equity Fund IV, LP	61756VAV1	July 2013	-	11 619,09		
Amer RMBS Equity Fund IV, LP	73316PCN8	July 2013	-	7 179,73		
Amer RMBS Equity Fund IV, LP	76110GJW6	July 2013	7 628,96	4 255,79	7 628,96	4 255,79
Amer RMBS Equity Fund IV, LP	73316PAL4	July 2013	-	8 739,42		8 739,42
Amer RMBS Equity Fund IV, LP	79550DAE9	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	92927BAG7	July 2013	253,70	6 793,54		
Amer RMBS Equity Fund IV, LP	03072SQH1	July 2013	39 217,90	1 520,75		
Amer RMBS Equity Fund IV, LP	87222EAC2	July 2013	1 223,10	608,43		
Amer RMBS Equity Fund IV, LP	1248MGAK0	July 2013	3 102,25	3 131,64		
Amer RMBS Equity Fund IV, LP	76110WB21	July 2013	2 543,30	440,19		
Amer RMBS Equity Fund IV, LP	160762AZ3	July 2013	20 228,73	2 580,31		
Amer RMBS Equity Fund IV, LP	75970HAD2	July 2013	-	512,40		
Amer RMBS Equity Fund IV, LP	74924UAC5	July 2013	-	211,75		
Amer RMBS Equity Fund IV, LP	525248AY6	July 2013	17 501,27	10 431,55		
Amer RMBS Equity Fund IV, LP	55311XAE5	July 2013	-	2 490,81		2 490,81
Amer RMBS Equity Fund IV, LP	004421DB6	July 2013	4 834,75	938,77		
Amer RMBS Equity Fund IV, LP	073879VG0	July 2013	-	1 091,45		
Amer RMBS Equity Fund IV, LP	05951KAX1	July 2013	4 629,31	5 946,98		
Amer RMBS Equity Fund IV, LP	12669FQW6	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	32053AAF3	July 2013	23 474,36	2 003,11		
Amer RMBS Equity Fund IV, LP	2254W0AJ4	July 2013	30 352,14	2 082,68		
Amer RMBS Equity Fund IV, LP	22541QNL2	July 2013	1 679,85	545,56		
Amer RMBS Equity Fund IV, LP	9292276Q4	July 2013	2 295,74	1 476,01		
Amer RMBS Equity Fund IV, LP	17307GTB4	July 2013	2 467,05	408,52		
Amer RMBS Equity Fund IV, LP	05948X7J4	July 2013	5 571,05	1 550,16		

Amer RMBS Equity Fund IV, LP	12667FDT9	July 2013	2 457,54	1 458,29		
Amer RMBS Equity Fund IV, LP	073859AH3	July 2013	-	2 387,50		
Amer RMBS Equity Fund IV, LP	1248MGAX2	July 2013	2 085,43	2 108,45		
Amer RMBS Equity Fund IV, LP	55265KWPO	July 2013	-	10 372,77		
Amer RMBS Equity Fund IV, LP	161546JL1	July 2013	-	7 030,15		
Amer RMBS Equity Fund IV, LP	9292275U6	July 2013	2 412,53	3 181,27	2 412,53	3 181,27
Amer RMBS Equity Fund IV, LP	939336S20	July 2013	1 640,88	8 053,10		
Amer RMBS Equity Fund IV, LP	32053NAF5	July 2013	-	1 031,31		
Amer RMBS Equity Fund IV, LP	61755CAA0	July 2013	905,86	60,84		
Amer RMBS Equity Fund IV, LP	46626LHB9	July 2013	-	1 110,42		
Amer RMBS Equity Fund IV, LP	52522QAB8	July 2013	919,08	2 739,81		
Amer RMBS Equity Fund IV, LP	71085PDD2	July 2013	1 172,10	65,93		
Amer RMBS Equity Fund IV, LP	05953LAM1	July 2013	-	16 683,51		
Amer RMBS Equity Fund IV, LP	05949AMR8	July 2013	11 348,31	5 119,31		
Amer RMBS Equity Fund IV, LP	05950NBG2	July 2013	9 364,75	3 938,90		
Amer RMBS Equity Fund IV, LP	61751JAP6	July 2013	-	36 652,46		
Amer RMBS Equity Fund IV, LP	12669EGW0	July 2013	15 505,84	3 264,43		
Amer RMBS Equity Fund IV, LP	61744CUU8	July 2013	-	730,18		
Amer RMBS Equity Fund IV, LP	92977YBS9	July 2013	5 227,34	266,60		
Amer RMBS Equity Fund IV, LP	12667G7J6	July 2013	6 084,20	1 693,55		
Amer RMBS Equity Fund IV, LP	07388YBE1	July 2013	-	28 541,89		
Amer RMBS Equity Fund IV, LP	41161PB36	July 2013	-	19 123,98		
Amer RMBS Equity Fund IV, LP	12543XAK2	July 2013	-	11 393,30		
Amer RMBS Equity Fund IV, LP	9393363A9	July 2013	-	-		
Amer RMBS Equity Fund IV, LP	86359BWT4	July 2013	-	28 377,68		
Amer RMBS Equity Fund IV, LP	52520MBR3	July 2013	43 538,41	15 472,60		
Amer RMBS Equity Fund IV, LP	Interest	July 2013	-	-		
			<u>312 595,14</u>	<u>348 905,24</u>		

TOTAL P&I
661 500,38

Date	Acct & Type	Investment	Activity	ID/Symbol	Description	QTY	Price	Amount	
2013-07-26	..6098 Cash	Corporate Bonds	ADJ PRIN	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	100000	0	-1476,85	94982SAE3
2013-07-26	..6098 Cash	Corporate Bonds	PRINCIPAL	03072SQH1	AMERIQUEST MTG SECS INC CMO SER 2004-R3 CL M6 MON	0	0	39217,9	03072SQH1
2013-07-26	..6098 Cash	Corporate Bonds	PRINCIPAL	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHL	0	0	23474,36	32053AAF3
2013-07-26	..6098 Cash	Corporate Bonds	PRINCIPAL	9292276Q4	WAMU MTG PASS THRU CTF5 REMIC SER 2003-AR7 CL B3 MC	0	0	2295,74	9292276Q4
2013-07-26	..6098 Cash	Corporate Bonds	PRINCIPAL	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	0	0	943,97	94982SAE3
2013-07-26	..6098 Cash	Corporate Bonds	PRINCIPAL	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DA	0	0	15505,84	12669EGW0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MONT	4000000	0	938,77	004421DB6
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	76110HZQ5	RESIDENTIAL ACCR LNS INC REMIC SER 2004-QA4 CL M2 MONT	1500000	0	150,85	76110HZQ5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	03072SQH1	AMERIQUEST MTG SECS INC CMO SER 2004-R3 CL M6 MON	1350000	0	1520,75	03072SQH1
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05950LAN2	BANC AMER MTG TR REMIC SER 2006-3 CL 1A13 MONTHI	1104600	0	4430,44	05950LAN2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONT	2420000	0	5119,31	05949AMR8
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONT	847000	0	1550,16	05948X7J4
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05949ATT7	BANC AMER MTG SECS INC REMIC SER 2004-8 CL 15IO MON1	2372055	0	750,58	05949ATT7
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05949AD98	BANC AMER MTG SECS INC REMIC 2004-11 CL 30IO MONT	10327426	0	8194,9	05949AD98
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY :	11250000	0	5946,98	05951KAX1
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY	2000000	0	3769,24	05953YAU5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 2	981000	0	3938,9	05950NBG2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	073859AH3	BEAR STEARNS ASSET BKD REMIC SER 2007-HE5 CL M2 MON	5000000	0	2387,5	073859AH3
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	073879VG0	BEAR STEARNS ASSET BKD REMIC SER 2005-TCL CL M2 MON	3417000	0	1091,45	073879VG0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 D/	3500000	0	2108,45	1248MGAX2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	1248MGAK0	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 D	1150000	0	3131,64	1248MGAK0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24	1232000	0	2580,31	160762AZ3
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHI	602000	0	1004,85	17307GMP0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	12669EGW0	CWMBS INC REMIC 2003-J4 CL B1 MONTHLY 24 DA	2539000	0	3264,43	12669EGW0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	05953LAM1	BANC AMER FDG TR REMIC SER 2007-8 CL X-IO MONTHLY	13311854	0	16683,51	05953LAM1
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 I	611000	0	1693,55	12667G7J6
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	12543XAK2	CHL MTG PASS THRU TR REMIC SER 2006-19 CL X MONTHL	41050000	0	11393,3	12543XAK2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	126670QU5	CWABS INC REMIC SR 2005-17 CL 1AF4 MONTHLY 24	1218271	0	4392,54	126670QU5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	2254WOAJ4	CREDIT SUISSE FIRST BSTN REMIC SER 2002-5 CL M2 MONTH	21000000	0	2082,68	2254WOAJ4
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	3623418A0	GS MTG SECS CORP REMIC SER 2006-1F CL SA2 MONTHLY	45000	0	35,39	3623418A0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	362334M24	GS MTG SECS CORP REMIC SER 2006-6 CL AF7 MONTHLY	4321000	0	14377,39	362334M24
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	32053AAF3	FIRST HORIZON MTG TR REMIC 2006-AR4 CL IIA2 MONTHL	2241000	0	2003,11	32053AAF3
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	32053NAF5	FIRST HORIZON MTG TR REMIC 2007-1 CL A6 MONTHLY	1500000	0	1031,31	32053NAF5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	36245EAG3	GSAMP TR REMIC SR 2006-HE7 CL M2 MONTHLY 0 D	2305000	0	419,21	36245EAG3
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 I	395000	0	1458,29	12667FDT9
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	46627MDB0	JP MORGAN ALT LN TR REMIC SER 2006-A1 CL 4A2 MONTH	9303000	0	3,75	46627MDB0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	46626LHB9	JP MORGAN MTG ACQ CORP REMIC SR 2006-FRE2 CL M1 MC	2500000	0	1110,42	46626LHB9
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	52522QAB8	LEHMAN MTG TR REMIC SER 2007-10 CL 1A2 MONTHLY 2	3050000	0	2739,81	52522QAB8
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	542514EC4	LONG BEACH MTG LN TR REMIC SER 2003-3 CL M3 MONTH	8000000	0	6306,9	542514EC4
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	55265KWP0	MASTER ASSET SECRTZN TR REMIC 2003-4 CL 30AX MONTH	48309265	0	10372,77	55265KWP0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	61756VAV1	MORGAN STANLEY MTG LN TR REMIC 2007-14AR CL 3A4 MO	63980000	0	11619,09	61756VAV1
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	61744CUU8	MORGAN STANLEY ABS CAP I REMIC SER 2005-HE5 CL M3 MO	1362707	0	730,18	61744CUU8
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	61755CAA0	MORGAN STANLEY ABS CAP I REMIC SER 2007-HE6 CL A1 MOI	3000000	0	60,84	61755CAA0
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTH	2795000	0	545,56	22541QNL2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MON1	800000	0	65,93	71085PDD2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	73316PCN8	POPULAR ABS INC REMIC SER 2005-2 CL M4 MONTHLY :	2000000	0	7179,73	73316PCN8
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	75970HAD2	RENAISSANCE HM EQTY LN REMIC SER 2006-4 CL AF1 MONT	4686000	0	512,4	75970HAD2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	74924UAC5	RASC SER TR REMIC 2006-EMX8 CL AI3 MONTHLY 0 D	700000	0	211,75	74924UAC5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-K57 CL AI6 MONTHI	280000	0	440,19	76110WB21
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	45660NVF9	INDYMAC MBS INC / RAST REMIC 2003-A11 CL B3 MONTHI	1957000	0	5973,71	45660NVF9
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	86359BWT4	STRUCTURED ASSET SEC CRP REMIC SR 2004-8 CL B1X MON	28100000	0	28377,68	86359BWT4
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	86358EEQ5	STRUCTURED ASSET INVT LN REMIC SR 2003-BC11 CL M4 MOI	7992000	0	687,12	86358EEQ5
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 2	188000	0	608,43	87222EAC2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR REMIC 2007-6XS CL 2A7M MC	5191000	0	23228,29	61751JAP6
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	92927BAG7	WAMU MTG PASS THRU CTF5 REMIC 2007-OA6 CL 2XPP MO	7000000	0	6793,54	92927BAG7
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 M	2797000	0	5055,45	939336W66
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHL	1034000	0	997,98	949922AU2
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	100000	0	148,61	94982SAE3
2013-07-25	..6098 Cash	Corporate Bonds	INTEREST	9292276Q4	WAMU MTG PASS THRU CTF5 REMIC SER 2003-AR7 CL B3 MC	2530000	0	1476,01	9292276Q4
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	004421DB6	ACE SECS CORP HM EQTY LN REMIC 2003-HE1 CL M2 MONT	0	0	4834,75	004421DB6
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05949AMR8	BANC AMER MTG SECS INC REMIC 2004-7 CL 15B1 MONT	0	0	11348,31	05949AMR8
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05948X7J4	BANC AMER MTG SECS INC REMIC SER 2004-5 CL XB1 MONT	0	0	5571,05	05948X7J4
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05951KAX1	BANC AMER FDG TR REMIC 2006-7 CL T2A1 MONTHLY :	0	0	4629,31	05951KAX1
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05953YAU5	BANC AMER FDG TR REMIC SER 2007-4 CL 1A2 MONTHLY	0	0	29764,85	05953YAU5
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	05950NBG2	BANC AMER FDG TR REMIC 2006-5 CL 3A3 MONTHLY 2	0	0	9364,75	05950NBG2
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	1248MGAX2	C BASS TR REMIC 2007-CB1 CL AF1B MONTHLY 24 D/	0	0	2085,43	1248MGAX2
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	1248MGAK0	C BASS TR REMIC SR 2007-CB1 CL AF2 MONTHLY 24 D	0	0	3102,25	1248MGAK0
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	160762AZ3	CHARLIE MAC TR REMIC SER 2004-2 CL B2 MONTHLY 24	0	0	20228,73	160762AZ3
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	12667FDT9	CWALT INC REMIC SER 2004-3T1 CL M MONTHLY 24 I	0	0	2457,54	12667FDT9
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	12667G7J6	CWALT INC REMIC 2005-46CB CL A15 MONTHLY 24 I	0	0	6084,2	12667G7J6
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	2254WOAJ4	CREDIT SUISSE FIRST BSTN REMIC SER 2002-5 CL M2 MONTH	0	0	30352,14	2254WOAJ4
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	3623418A0	GS MTG SECS CORP REMIC SER 2006-1F CL SA2 MONTHLY	0	0	62,54	3623418A0
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	22541QNL2	CREDIT SUISSE FIRST BSTN REMIC SER 2003-5 CL M2 MONTH	0	0	1679,85	22541QNL2
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	52522QAB8	LEHMAN MTG TR REMIC 2007-10 CL 1A2 MONTHLY 2	0	0	919,08	52522QAB8
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	61755CAA0	MORGAN STANLEY ABS CAP I REMIC SER 2007-HE6 CL A1 MOI	0	0	905,86	61755CAA0
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	71085PDD2	PEOPLES CHOICE HM LN SEC REMIC SER 2005-4 CL 1A2 MON1	0	0	1172,1	71085PDD2
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	17307GMP0	CITIGROUP MTG LN TR REMIC 2004-HYB4 CL 1M MONTHI	0	0	971,03	17307GMP0
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	45660NVF9	INDYMAC MBS INC / RAST REMIC 2003-A11 CL B3 MONTHI	0	0	2731,9	45660NVF9
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	87222EAC2	TBW MTG BKD TR REMIC SER 2007-1 CL A3 MONTHLY 2	0	0	1223,1	87222EAC2
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	92927BAG7	WAMU MTG PASS THRU CTF5 REMIC 2007-OA6 CL 2XPP MO	0	0	253,7	92927BAG7
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	939336W66	WASHINGTON MUT MTG SECS REMIC SR 2004-AR14 CL B2 M	0	0	6736,44	939336W66
2013-07-25	..6098 Cash	Corporate Bonds	PRINCIPAL	949922AU2	WELLS FARGO ALT LN TR REMIC 2007-PA5 CL IIA2 MONTHL	0	0	1718,68	949922AU2

2013-07-25	..6098	Cash	Corporate Bonds	PRINCIPAL	94982SAE3	WELLS FARGO MTG BKD SECS REMIC SER 2005-17 CL IA2 MON	0	0	1476,85	94982SAE3
2013-07-25	..6098	Cash	Corporate Bonds	PRINCIPAL	76110WB21	RESIDENTIAL ASSET SECS REMIC SR 2004-KS7 CL AI6 MONTHI	0	0	2543,3	76110WB21
2013-07-25	..6098	Margin	Corporate Bonds	INTEREST	161546JL1	CHASE FDG MTG LN REMIC 2004-2 CL IM2 MONTHLY 2	2250000	0	7030,15	161546JL1
2013-07-25	..6098	Margin	Corporate Bonds	INTEREST	17307GTB4	CITIGROUP MTG LN TR REMIC SER 2005-3 CL IA2 MONTHL'	2210400	0	408,52	17307GTB4
2013-07-25	..6098	Margin	Corporate Bonds	INTEREST	525248AY6	LEHMAN XS TR REMIC 2007-5H CL 3A4 MONTHLY 24	12455000	0	10431,55	525248AY6
2013-07-25	..6098	Margin	Corporate Bonds	INTEREST	939336S20	WASHINGTON MUT MTG SECS REMIC 2004-RA2 CL CB1 MO	2100000	0	8053,1	939336S20
2013-07-25	..6098	Margin	Corporate Bonds	PRINCIPAL	17307GTB4	CITIGROUP MTG LN TR REMIC SER 2005-3 CL IA2 MONTHL'	0	0	2467,05	17307GTB4
2013-07-25	..6098	Margin	Corporate Bonds	PRINCIPAL	525248AY6	LEHMAN XS TR REMIC 2007-5H CL 3A4 MONTHLY 24	0	0	17501,27	525248AY6
2013-07-25	..6098	Margin	Corporate Bonds	PRINCIPAL	939336S20	WASHINGTON MUT MTG SECS REMIC 2004-RA2 CL CB1 MO	0	0	1640,88	939336S20
2013-07-25	..1018	Cash	Corporate Bonds	INTEREST	61751JAP6	MORGAN STANLEY MTG LN TR REMIC 2007-6XS CL 2A7M MC	3000000	0	13424,17	61751JAP6
2013-07-22	..6098	Cash	Corporate Bonds	INTEREST	92977YBS9	WACHOVIA MTG LN TR LLC REMIC 2005-B CL 1A2 MONTH	3678000	0	266,6	92977YBS9
2013-07-22	..6098	Cash	Corporate Bonds	PRINCIPAL	92977YBS9	WACHOVIA MTG LN TR LLC REMIC 2005-B CL 1A2 MONTH	0	0	5227,34	92977YBS9
2013-07-19	..6098	Cash	Corporate Bonds	INTEREST	41161PNK5	HARBORVIEW MTG LN TR REMIC SER 2005-3 CL X2 MONTH	13000000	0	4789,46	41161PNK5
2013-07-19	..6098	Cash	Corporate Bonds	INTEREST	41161PB36	HARBORVIEW MTG LN TR REMIC SER 2006-1 CL X1 MONTH	35405000	0	19123,98	41161PB36
2013-07-12	..6098	Cash	Corporate Bonds	INTEREST	07388YBE1	BEAR STEARNS COML MTG REMIC 2007-PWR1 CL H MNTH	5995000	0	28541,89	07388YBE1
2013-07-26	..6098	Cash	Corporate Bonds	PRINCIPAL	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24	0	0	43 538,41	52520MBR3
2013-07-25	..6098	Cash	Corporate Bonds	INTEREST	52520MBR3	LEHMAN MTG TR REMIC 2005-2 CL 1A4 MONTHLY 24	5525000	0	15 472,60	52520MBR3

American RMBS Equity Fund IV, LP

Quarterly Summary - Q1 2012

		INVESTED			TRACTION			TRACTION		TRACTION		
		OFFERED BALANCE	PROCEEDS	PRICE	OMNI PRICE	PRICE	INVESTED PROCEEDS	YTM - INITIAL	YTT - INITIAL	YTM - Q1 2012	YTT - Q1 2012	
Total Return (IRR)		Gross	14 662 699,01	6 374 625,87	43,475	45,649	55,779	8 178 655,59	29,30%	26,05%	30,91%	27,99%
05953YAU5	Banc of America Funding Corporation 2007-4 1-A-2	Gross	1 566 280,12	732 235,96	46,750	49,088	59,905	938 280,106	29,80%	31,96%	53,50%	54,85%
1248MGAK0	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	Gross	872 703,12	431 988,04	49,500	51,975	63,370	553 031,967	15,09%	17,37%	15,09%	17,37%
162765AF8	Chec Home Loan Trust 2004-1, M3	Gross	903 745,08	460 909,99	51,000	53,550	65,260	589 784,039	17,24%	16,08%	16,88%	14,77%
17307GPG7	Citigroup Mortgage Loan Trust 2005-WF1, M1	Gross	838 578,96	368 974,74	44,000	46,200	56,440	473 293,965	15,70%	12,17%	14,46%	12,17%
126670PH5	Countrywide ABS 2005-16, MV1	Gross	2 500 000,00	612 500,00	24,500	25,725	31,870	796 750,000	16,46%	3,75%	18,69%	3,59%
36228FSV9	GSAMP Trust 2003-HE1, M2	Gross	153 011,14	90 276,57	59,000	61,950	75,340	115 278,593	23,45%	18,19%	14,53%	88,43%
43739EAM9	Homebanc Mortgage Trust 2004-2, M2	Gross	1 722 670,47	611 548,02	35,500	37,275	45,730	787 777,206	41,07%	43,88%	39,40%	42,55%
45660NVF9	IndyMac Residential Asset Securities Trust 2003-A11, B3	Gross	1 333 551,39	568 426,28	42,625	44,756	54,708	729 552,627	58,32%	58,29%	33,59%	35,90%
542514EZ3	Long Beach Mortgage Loan Trust 2004-1, M6	Gross	1 758 143,53	1 235 095,83	70,250	73,763	89,515	1 573 802,181	23,02%	14,29%	28,14%	14,54%
65535VQM3	Nomura Securities International 2005-AR5, IA2	Gross	1 327 068,45	318 496,43	24,000	25,200	31,240	414 576,184	37,55%	37,55%	50,08%	53,01%
71085PDD2	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	Gross	1 107 158,84	661 527,41	59,750	62,738	76,285	844 596,121	22,77%	17,74%	21,08%	16,80%
949922AU2	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	Gross	579 787,91	282 646,61	48,750	51,188	62,425	361 932,603	55,56%	55,01%	48,23%	47,48%

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Moderna	10
ABS	10
Auriga	1
Omnearch	5
TOTAL	26



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 09/07/2012

Terms

Distribution Period: Aug 2012

Total Original Balance: \$35,741,870.88

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
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- 04) Collateral
- 05) Delinquency
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- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Aug 2012

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
4) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011

22)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
23)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	5/22/2010	5/25/2010
24)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
25)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
26)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
27)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
28)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
29)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
30)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
31)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
32)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
33)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
34)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
35)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
36)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
37)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
38)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
39)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
40)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
41)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
42)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
43)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
44)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
45)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
46)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
47)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
48)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
49)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
50)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
51)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
52)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012

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55)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
56)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
57)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
58)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
59)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
60)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
61)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
62)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
63)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
64)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
65)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
66)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$35,741,870.88	\$194,064,053.60	#####	\$169,494.95	18.417564	11.03390%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Aug 2012

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate		Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent	
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.80%	3,532,618.15	0.26%	99,170.44	9,054.75	0.00			108,225.19	3,433,447.71	0.26%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.25%	4,445,259.12	0.33%	0.00	13,227.68	0.00	0.00		13,227.68	4,445,259.12	0.33%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	19,147,349.71	1.41%	97,830.48	93,695.93	90,279.32			101,247.09	18,959,239.92	1.41%
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,833,852.55	0.21%	13,596.20	12,988.49	0.00			26,584.69	2,820,256.35	0.21%
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,383,504.00	0.17%	0.00	10,924.39	0.00			10,924.39	2,329,016.82	0.17%
6) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	234,298.99	0.02%	0.00	1,025.06	0.00			1,025.06	232,185.95	0.02%
7) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	1,049,810.41	0.08%	0.00	5,467.76	0.00			5,467.76	1,048,639.24	0.08%
8) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.90%	10,084,940.18	0.74%	0.00	8,284.95	0.00	0.00		8,284.95	10,084,940.18	0.75%
9) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.10%	82,845,340.98	6.08%	79,261.62	315,213.18				394,474.80	82,766,079.36	6.16%
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.10%	19,471,965.88	1.43%	18,629.65	74,408.27				93,037.92	19,453,336.23	1.45%
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.10%	45,648,053.78	3.35%	43,673.41	174,318.97				217,992.38	45,604,380.37	3.39%
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.49%	38,231,000.00	2.81%	0.00	175,585.08	0.00	0.00		175,585.08	38,231,000.00	2.85%
13) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.30%	0.00	0.00	0.00	0.00		0.00	4,020,386.27	0.30%
14) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.31%	712,124.32	0.05%	5,107.94	3,151.53	0.00			8,259.47	707,016.38	0.05%
15) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	5,171,435.97	0.38%	0.00	21,646.77	0.00	0.00		21,646.77	5,171,435.97	0.38%
16) Chec Home Loan Trust 2004-1 Class M3	162765AF8	0.95%	1,561,549.73	0.11%	10,606.63	1,342.44	0.00	0.00		11,949.07	1,537,141.92	0.11%
17) Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,477,284.35	0.18%	18,681.80	11,121.77	0.00			29,803.57	2,458,602.55	0.18%
18) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0											
19) Citigroup Mortgage Loan Trust 2005-WF1 Class M1	17307GPG7	5.33%	8,282,077.81	0.61%	0.00	36,786.23	0.00			36,786.23	8,282,077.81	0.62%
20) Countrywide ABS 2001-BC3 Class A	126671NA0	0.73%	7,537,090.90	0.55%	220,772.10	5,017.32	0.00	0.00		225,789.42	7,316,318.80	0.54%

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21)	Countrywide ABS 2005-01 Class MF2	126673WF5	5.51%	12,992,216.17	0.95%	0.00	59,601.79	0.00		59,601.79	12,992,216.17	0.97%
22)	Countrywide ABS 2005-16 Class MV1	126670PH5	0.71%	43,200,000.00	3.17%	0.00	27,965.52	0.00	0.00	27,965.52	43,200,000.00	3.22%
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.50%	98,204,497.51	7.21%	0.00	450,433.43	1,012,643.33	0.00	-562,209.90	97,191,854.18	7.24%
24)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	643,475.01	0.05%	4,392.95	2,952.38	0.00	0.00	7,345.33	639,082.06	0.05%
25)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	2.89%	31,324,027.33	2.30%	83,857.62	75,618.57	0.00	0.00	159,476.19	31,240,169.71	2.33%
26)	Countrywide MBS 2006-1 Class A3	126694XD5	6.00%	4,137,504.31	0.30%	33,947.33	20,740.59	699,333.83	0.00	-644,645.91	3,404,223.15	0.25%
27)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.03%	773,226.80	0.06%	10,976.97	3,241.65	0.00	0.00	14,218.62	762,249.83	0.06%
28)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.27%	26,056,000.00	1.91%	0.00	30,242.76	0.00		30,242.76	26,056,000.00	1.94%
29)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.00%	4,321,000.00	0.32%	0.00	14,662.65	0.00	0.00	14,662.65	4,321,000.00	0.32%
30)	GSAMP Trust 2003-HE1 Class M-2	36228FSV9	3.10%	2,765,652.17	0.20%	0.00	7,375.01	0.00	0.00	7,375.01	2,765,652.17	0.21%
31)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.54%	36,455,621.51	2.68%	0.00	17,878.92	3,249,860.25		-3,231,981.33	33,205,761.26	2.47%
32)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	10,174,014.90	0.75%	98,944.18	50,870.07	1,152,636.02		-1,002,821.77	8,922,434.70	0.66%
33)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.14%	385,694,215.77	28.31%	0.00	688,048.03	0.00	0.00	688,048.03	376,180,824.77	28.00%
34)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	1.97%	6,476,861.49	0.48%	61,319.40	11,703.26	0.00		73,022.66	6,415,542.09	0.48%
35)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,266,398.76	0.09%	0.00	9,987.20	0.00	0.00	9,987.20	1,266,398.76	0.09%
36)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	1,037,676.50	0.08%	3,910.43	4,972.20	0.00	0.00	8,882.63	1,033,766.07	0.08%
37)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
38)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.49%	113,614,487.81	8.34%	382,557.71	330,310.23	950,295.27	0.00	-237,427.33	112,281,634.83	8.36%
39)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.50%	5,917,951.59	0.43%	0.00	0.00	0.00	0.00	0.00	5,917,951.59	0.44%
40)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.16%	353,818.64	0.03%	0.00	1,816.96	0.00	0.00	1,816.96	353,818.64	0.03%
41)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	2.35%	8,728,404.69	0.64%	352,750.06	18,772.03	0.00	0.00	371,522.09	8,375,654.63	0.62%
42)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.28%	19,200,000.00	1.41%	0.00	19,800.43	0.00		19,800.43	19,200,000.00	1.43%
43)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	4.47%	3,319,717.44	0.24%	0.00	13,605.58	0.00	0.00	13,605.58	3,319,717.44	0.25%
44)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	30,853,492.05	2.26%	0.00	12,855.62	0.00		12,855.62	30,837,446.01	2.30%
45)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	3.21%	1,275,136.33	0.09%	1,777.91	3,408.15	0.00		5,186.06	1,273,358.42	0.09%
46)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.51%	46,481,364.49	3.41%	0.00	21,568.13	0.00		21,568.13	46,481,364.49	3.46%
47)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.29%	4,159,688.40	0.31%	0.00	0.00	0.00	0.00	0.00	4,159,688.40	0.31%
48)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.51%	6,068,355.70	0.45%	0.00	0.00	0.00	0.00	0.00	6,068,355.70	0.45%
49)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	13,126,846.39	0.96%	0.00	60,656.97	0.00		60,656.97	13,126,846.39	0.98%
50)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	833,851.86	0.06%	1,960.41	4,690.42	0.00	0.00	6,650.83	831,891.45	0.06%
51)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.46%	1,696,598.11	0.12%	0.00	3,680.36	4,774.42	0.00	-1,094.06	1,691,823.69	0.13%

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52)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	9,097,203.90	0.67%	160,322.50	38,435.69	0.00	0.00	198,758.19	8,936,881.40	0.67%
53)	Residential Asset Securities Corp. 2006- EMX8 Class A-I-3	74924UAC5	0.42%	73,325,000.00	5.38%	0.00	27,974.71	0.00	0.00	27,974.71	73,325,000.00	5.46%
54)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	980,336.57	0.07%	0.00	5,563.41	50,581.63	0.00	-45,018.22	929,754.94	0.07%
55)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	2.80%	4,741,391.82	0.35%	0.00	12,153.06	0.00	0.00	12,153.06	4,741,391.82	0.35%
56)	Structured Asset Investment Loan Trust 2003- BC11 Class M4	86358EEQ5	4.75%	667,416.43	0.05%	0.00	2,823.55	0.00		2,823.55	667,416.43	0.05%
57)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.75%	2,908,012.48	0.21%	0.00	7,320.49	348,370.65		-341,050.16	2,559,641.83	0.19%
58)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	70,445,000.00	5.17%	0.00	281,943.11	0.00		281,943.11	70,445,000.00	5.24%
59)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2.68%	741,327.67	0.05%	0.00	1,656.24	0.00		1,656.24	741,327.67	0.06%
60)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.45%	3,855,395.72	0.28%	10,024.85	7,861.46	0.00		17,886.31	3,845,370.87	0.29%
61)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.44%	446,101.76	0.03%	613.01	47,327.58	365.42	0.00	47,575.17	445,123.34	0.03%
62)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	286,146.56	0.02%	2,223.43	1,430.81	0.00		3,654.24	283,923.13	0.02%
63)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3	5.50%	12,136,760.42	0.89%	167,862.99	55,598.66	0.00		223,461.65	11,968,897.43	0.89%
	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	2.59%	1,993,640.50	0.15%	5,619.91	4,306.18	0.00		9,926.09	1,988,020.59	0.15%
	Total		3.17%	1,362,445,778.66		1,990,391.93	3,435,114.43	7,559,140.14	0.00	-2,133,633.78	1,343,295,237.00	

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Aug 2012

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.31%	107,747.35	295	32,449,451.64	56,227.65	461,728.46	0.00	146,971.47	31,785,467.16
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.99%	146,449.65	844	125,210,651.98	243,648.00	1,111,983.28	0.00	424,186.64	123,603,501.86
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
6) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
7) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
8) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6.06%	186,487.08	497	94,336,237.97	162,139.83	59,198.35	0.00	1,430,823.36	92,684,076.43
9) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.61%	177,230.12	1,273	229,959,429.36	217,947.45	-630,707.92	0.00	2,232,765.68	225,613,942.50
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.61%	177,230.12	1,273	229,959,429.36	217,947.45	-630,707.92	0.00	2,232,765.68	225,613,942.50
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.61%	177,230.12	1,273	229,959,429.36	217,947.45	-630,707.92	0.00	2,232,765.68	225,613,942.50
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		152,143.96	1,941	299,248,692.67	431,840.46	562,752.99	0.00	2,300,756.57	295,311,431.85
13) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.15%	51,068.51	613	31,661,455.23	76,493.18	15,840.71	0.00	264,125.68	31,304,995.66
14) Charlie Mac Trust 2004-2 Class B-2	160762AZ3									
15) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	6.63%	103,396.32	960	100,050,294.72	302,712.50	338,969.64	0.00	148,142.79	99,260,469.79
16) Chec Home Loan Trust 2004-1 Class M3	162765AF8	5.08%	85,226.32	501	43,376,381.29	88,769.11	205,859.49	0.00	199,309.55	42,698,386.56
17) Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76									
18) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0									
19) Citigroup Mortgage Loan Trust 2005-WF1 Class M1	17307GPG7									
20) Countrywide ABS 2001-BC3 Class A	126671NA0	8.81%	60,053.82	175	10,730,190.98	18,455.99	70,159.20	0.00	132,156.91	10,509,418.88

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21)	Countrywide ABS 2005-01 Class MF2	126673WF5	6.44%	153,485.03	1,267	196,338,640.23	347,390.89	490,723.80	0.00	1,034,991.81	194,465,533.73
22)	Countrywide ABS 2005-16 Class MV1	126670PH5		169,550.39	5,280	907,133,566.53	1,174,527.47	554,815.53	0.00	9,469,012.23	895,226,060.04
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.18%	175,242.66	2,435	433,571,887.17	582,744.48	1,048,396.83	0.00	4,495,458.08	426,715,866.01
24)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.86%	418,903.56	141	60,139,046.60	121,988.72	951,656.46	0.00	0.00	59,065,401.42
25)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	4.15%	266,948.49	156	43,107,033.46		-137,064.32			41,643,964.41
26)	Countrywide MBS 2006-1 Class A3	126694XD5				156,161,983.31					153,877,879.09
27)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.80%	733,206.44	23	17,386,797.90	6,222.68	0.00		516,105.20	16,863,748.22
28)	First NLC Trust 2005-3 Class M-2	32113JBV6									
29)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.75%	168,996.52	925	158,521,764.26	189,525.94	944,716.16	0.00	1,065,739.91	156,321,782.25
30)	GSAMP Trust 2003-HE1 Class M-2	36228FSV9	7.08%	101,080.61	247	25,142,292.50	44,185.57	14,698.34	0.00	118,126.78	24,966,910.88
31)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.79%	163,548.72	1,756	292,375,166.04	279,316.69	1,568,533.14	0.00	3,339,998.14	287,191,543.96
32)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.86%	567,644.44	1,057	613,347,231.95	505,542.44	9,415,932.25	0.00	3,439,875.98	600,000,172.66
33)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5									
34)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	3.02%	176,651.84	938	167,782,444.73	235,883.17	361,802.05	0.00	1,487,436.53	165,699,422.60
35)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.25%	333,177.96	123	41,635,164.83	91,540.73	562,735.38	0.00	0.00	40,980,888.72
36)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	259,956.41	117	30,870,180.67	65,773.92	389,507.00	0.00	0.00	30,414,899.75
37)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	5.75%	383,158.59	176	67,999,508.42	28,401.53	5,195.49	0.00	530,000.00	67,435,911.40
38)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.68%	276,555.75	406	113,614,487.81	59,063.09	9,635.85	0.00	1,264,154.04	112,281,634.83
39)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.27%	109,228.09	397	43,440,855.35	87,654.67	20,356.01	0.00	213,971.75	43,363,550.09
40)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.66%	109,687.25	1,328	147,575,180.53	308,993.61	203,429.14	0.00	1,657,949.92	145,664,668.88
41)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	6.32%	125,333.66	2,638	333,566,022.53	704,708.67	1,328,973.63	817,339.20	1,139,169.05	330,630,200.32
42)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				187,541,567.65					186,498,236.57
43)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6.88%	99,413.95	706	70,744,263.98	103,631.54	277,949.07	0.00	223,245.90	70,186,248.45
44)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
45)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3									
46)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.74%	149,058.79	1,036	157,313,228.89	169,086.02	1,046,293.48	0.00	1,675,297.61	154,424,901.35
47)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.83%	132,410.26	1,142	152,939,724.63	265,129.17	741,094.08	0.00	720,947.92	151,212,519.65
48)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	6.05%	142,300.29	1,028	147,293,843.64	201,774.51	807,052.75	0.00	572,400.46	146,284,694.59
49)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.27%	151,077.80	1,842	282,496,878.29	295,342.56	1,816,170.55	0.00	2,103,310.74	278,285,315.90
50)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
51)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.73%	195,568.33	206	40,707,023.86	97,074.98	322,872.55	0.00	0.00	40,287,076.33
52)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.78%	91,948.66	489	45,411,795.73	104,454.25	148,115.89	0.00	196,331.48	44,962,894.11

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53)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.46%	187,506.43	1,123	214,122,966.61	225,892.60	97,856.11	0.00	3,229,499.86	210,569,718.04
54)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.75%	47,174.05	109	5,270,646.24	12,228.60	97.73	0.00	116,348.62	5,141,971.29
55)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	6.79%	91,026.64	477	43,827,970.56	116,921.83	95,376.77	0.00	216,246.08	43,419,708.76
56)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.20%	117,290.71	1,067	125,952,585.11	274,614.92	370,509.24	0.00	157,815.32	125,149,189.53
57)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	5.49%	128,884.21	3,064	398,658,854.43	744,873.12	748,465.34	0.00	2,265,428.12	394,901,226.91
58)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
59)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4									
60)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
61)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	4.11%	588,438.21	218	128,557,900.63	170,623.30	6,688.24	0.00	101,700.00	128,279,529.93
62)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
63)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
64)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									
Total			4.59%	197,935.63	41,562	7,277,490,149.63	9,649,240.74	25,146,952.90	817,339.20	53,095,331.54	7,176,412,846.36

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Aug 2012

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	1,780,113.80	3,540,822.61	1,241,272.87	832,507.39	17	23	9	4	5.60%	11.14%	3.91%	2.62%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	12,022,933.24	16,133,759.30	5,314,091.27	1,263,056.42	75	87	38	9	9.73%	13.05%	4.30%	1.02%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
6) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
7) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
8) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	7,313,426.00	11,649,499.00	1,939,662.00	599,277.00	37	59	9	4	7.89%	12.57%	2.09%	0.65%
9) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	25,217,317.44	37,636,381.78	14,125,708.28	4,795,627.38	129	172	72	20	11.18%	16.68%	6.26%	2.13%

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10)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-4	1248MGAM 6	25,217,317.44	37,636,381.78	14,125,708.28	4,795,627.38	129	172	72	20	11.18%	16.68%	6.26%	2.13%
11)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-6	1248MGAP9	25,217,317.44	37,636,381.78	14,125,708.28	4,795,627.38	129	172	72	20	11.18%	16.68%	6.26%	2.13%
12)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB2 Class A2-B	1248MBAH8	29,561,708.00	42,276,708.00	12,651,396.00	3,994,372.00	141	192	75	18	10.01%	14.32%	4.28%	1.35%
13)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	5,064,304.08	3,517,695.62	1,126,928.21	399,917.26	105	43	26	5	16.18%	11.24%	3.60%	1.28%
14)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
15)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5,387,992.06	9,432,996.54	1,781,152.51	207,961.36	57	78	19	2	5.43%	9.50%	1.79%	0.21%
	Chec Home Loan Trust 2004-1 Class M3	162765AF8	8,072,171.10	1,930,102.07	2,136,653.77	683,794.14	98	23	19	7	18.91%	4.52%	5.00%	1.60%
	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
	Citigroup Mortgage Loan Trust 2004- HYB4 Class 1- M (Paid Off)	17307GMP0												
19)	Citigroup Mortgage Loan Trust 2005-WF1 Class M1	17307GPG7												
20)	Countrywide ABS 2001-BC3 Class A	126671NA0	1,581,924.17	1,954,837.97	802,135.75	393,881.17	29	35	12	7	15.05%	18.60%	7.63%	3.75%
21)	Countrywide ABS 2005-01 Class MF2	126673WF5	27,719,431.76	32,431,402.57	8,551,916.47	1,384,233.42	162	188	49	11	14.25%	16.68%	4.40%	0.71%
22)	Countrywide ABS 2005-16 Class MV1	126670PH5	152,427,462.14	179,329,723.04	44,393,987.28	17,762,904.20	839	1,014	250	97	17.03%	20.03%	4.96%	1.98%
	Countrywide ABS 2005-17 Class 1AF4	126670QU5	79,321,698.94	75,741,653.40	19,704,348.35	6,778,608.01	393	395	110	41	18.59%	17.75%	4.62%	1.59%

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24)	Countrywide MBS 2004-J2 Class B2	12669FQW6	2,982,261.49	4,016,262.56	0.00	0.00	7	9	0	0	5.05%	6.80%	0.00%	0.00%
25)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	8,003,595.39	8,393,750.69	3,560,606.43	1,100,377.90	29	30	10	3	19.22%	20.16%	8.55%	2.64%
26)	Countrywide MBS 2006-1 Class A3	126694XD5												
27)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	4,229,031.00	626,600.00	0.00	0	4	1	0	0.00%	25.08%	3.72%	0.00%
28)	First NLC Trust 2005-3 Class M-2	32113JBV6												
29)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	11,950,360.49	19,640,434.52	6,832,185.76	4,353,815.10	62	98	41	19	7.64%	12.56%	4.37%	2.79%
30)	GSAMP Trust 2003-HE1 Class M-2	36228FSV9	4,635,007.23	2,216,403.96	727,679.47	1,405,838.91	51	17	10	9	18.56%	8.88%	2.91%	5.63%
31)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	34,208,118.86	51,349,757.00	11,299,585.36	5,785,033.61	203	256	86	35	11.91%	17.88%	3.93%	2.01%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	69,383,297.03	27,923,155.02	14,386,257.30	2,801,957.26	128	51	25	5	11.56%	4.65%	2.40%	0.47%
34)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
34)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	10,350,099.59	20,479,010.73	2,036,558.85	952,428.46	57	102	12	8	6.25%	12.36%	1.23%	0.57%
35)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	3,480,664.38	2,775,218.65	580,987.44	0.00	11	9	2	0	8.49%	6.77%	1.42%	0.00%
36)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,427,082.21	2,457,248.09	1,282,526.92	912,171.59	6	7	3	2	4.69%	8.08%	4.22%	3.00%
37)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	6,291,363.26	12,223,842.24	2,391,361.68	1,209,477.46	12	24	7	6	9.33%	18.13%	3.55%	1.79%
38)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	9,038,581.00	30,975,738.00	2,327,497.00	5,797,156.00	30	100	9	21	8.05%	27.59%	2.07%	5.16%

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39)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	6,078,628.60	5,365,861.87	2,376,122.91	671,828.80	49	48	21	9	14.02%	12.37%	5.48%	1.55%
40)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	13,546,878.90	16,288,819.59	4,298,393.98	3,302,674.26	139	126	56	28	9.30%	11.18%	2.95%	2.27%
41)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	25,376,113.26	26,165,995.14	13,751,694.35	5,221,885.35	178	163	116	37	7.68%	7.91%	4.16%	1.58%
42)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
43)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	7,490,272.78	9,971,839.90	4,295,495.09	1,547,981.66	65	86	42	14	10.67%	14.21%	6.12%	2.21%
44)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
45)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3												
46)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	19,981,127.08	33,799,057.59	7,038,066.14	5,389,425.38	128	180	44	22	12.94%	21.89%	4.56%	3.49%
47)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	8,704,749.34	12,876,404.60	6,924,954.24	2,627,925.14	71	80	50	21	5.76%	8.52%	4.58%	1.74%
48)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	14,492,550.94	14,727,026.76	5,763,354.43	3,786,274.81	89	85	42	21	9.91%	10.07%	3.94%	2.59%
49)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	40,146,951.85	45,171,088.39	9,557,934.94	4,354,369.02	222	214	67	31	14.43%	16.23%	3.43%	1.56%
50)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
51)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	2,434,605.31	1,792,506.35	903,851.13	284,500.94	9	10	4	2	6.04%	4.45%	2.24%	0.71%

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52)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,184,789.37	5,083,429.99	1,892,087.93	212,312.80	26	37	21	3	4.86%	11.31%	4.21%	0.47%
53)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	30,239,864.57	90,037,118.29	6,375,337.88	7,075,607.02	162	333	42	39	14.36%	42.76%	3.03%	3.36%
54)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	305,501.70	840,475.51	84,507.49	0.00	5	12	2	0	5.94%	16.35%	1.64%	0.00%
55)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	3,544,657.54	3,270,400.81	1,495,041.62	258,974.77	28	26	14	5	8.16%	7.53%	3.44%	0.60%
56)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	11,996,938.32	13,286,782.14	4,065,936.10	1,628,604.09	88	94	37	13	9.59%	10.62%	3.25%	1.30%
57)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	35,727,249.99	61,803,518.34	17,907,870.98	11,522,858.76	261	327	126	77	9.05%	15.65%	4.53%	2.92%
58)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4												
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
61)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	25,318,105.88	30,950,671.55	3,593,524.19	1,669,909.21	49	41	5	3	19.74%	24.13%	2.80%	1.30%
62)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												
63)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3												
64)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0												
Total			815,224,533.97	#####	278,396,688.93	122,560,782.81	4,505	5,222	1,727	698	11.36%	14.62%	3.88%	1.71%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Aug 2012

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Aug 2012

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	99,170.44			9,054.75			5.60%			11.14%		
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	13,227.68	12,021.65	1,206.03	9.73%	9.93%	-0.20%	13.05%	13.16%	-0.11%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	97,830.48			93,695.93								
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	13,596.20	30,386.09	-16,789.89	12,988.49	13,127.76	-139.27						
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	10,924.39	11,148.10	-223.71						
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	1,025.06	1,034.26	-9.20						
7) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	5,467.76	5,497.79	-30.03						
8) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00			8,284.95			7.89%			12.57%		
9) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	79,261.62	187,221.32	-107,959.70	315,213.18	175,137.42	140,075.76	11.18%	12.02%	-0.84%	16.68%	16.75%	-0.07%
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	18,629.65	44,004.49	-25,374.84	74,408.27	41,366.73	33,041.54	11.18%	12.02%	-0.84%	16.68%	16.75%	-0.07%
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	43,673.41	103,159.56	-59,486.15	174,318.97	96,902.59	77,416.38	11.18%	12.02%	-0.84%	16.68%	16.75%	-0.07%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	175,585.08	148,585.07	27,000.01	10.01%	9.50%	0.51%	14.32%	15.16%	-0.84%
13) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	16.18%	15.44%	0.74%	11.24%	10.01%	1.23%

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14)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5,107.94	15,577.25	-10,469.31	3,151.53	3,216.79	-65.26						
15)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	0.00			21,646.77			5.43%			9.50%		
16)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	10,606.63	5,565.01	5,041.62	1,342.44	1,266.81	75.63	18.91%	21.46%	-2.55%	4.52%	4.97%	-0.45%
17)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	18,681.80			11,121.77								
18)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0												
19)	Citigroup Mortgage Loan Trust 2005-WF1 Class M1	17307GPG7	0.00	0.00	0.00	36,786.23	36,786.23	0.00						
20)	Countrywide ABS 2001-BC3 Class A	126671NA0	220,772.10			5,017.32			15.05%			18.60%		
21)	Countrywide ABS 2005-01 Class MF2	126673WF5	0.00	0.00	0.00	59,601.79	59,601.79	0.00	14.25%	14.96%	-0.71%	16.68%	16.04%	0.64%
22)	Countrywide ABS 2005-16 Class MV1	126670PH5	0.00	0.00	0.00	27,965.52	25,389.00	2,576.52	17.03%	16.69%	0.34%	20.03%	19.80%	0.23%
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	0.00	0.00	0.00	450,433.43	455,127.51	-4,694.08	18.59%	17.97%	0.62%	17.75%	17.95%	-0.20%
24)	Countrywide MBS 2004-J2 Class B2	12669FQW6	4,392.95	4,686.61	-293.66	2,952.38	2,985.13	-32.75	5.05%	4.88%	0.17%	6.80%	6.04%	0.76%
25)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	83,857.62	340,881.78	-257,024.16	75,618.57	77,008.26	-1,389.69	19.22%	18.93%	0.29%	20.16%	20.21%	-0.05%
26)	Countrywide MBS 2006-1 Class A3	126694XD5	33,947.33	66,863.56	-32,916.23	20,740.59	24,932.31	-4,191.72						
27)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	10,976.97			3,241.65			0.00%			25.08%		
28)	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00			30,242.76								
29)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	14,662.65	14,895.15	-232.50	7.64%	7.33%	0.31%	12.56%	12.56%	0.00%
30)	GSAMP Trust 2003-HE1 Class M-2	36228FSV9	0.00	47,361.94	-47,361.94	7,375.01	7,252.30	122.71	18.56%	21.12%	-2.56%	8.88%	7.97%	0.91%
31)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	17,878.92	17,494.91	384.01	11.91%	12.46%	-0.55%	17.88%	17.84%	0.04%
32)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	98,944.18	53,711.51	45,232.67	50,870.07	51,138.63	-268.56	11.56%	13.38%	-1.82%	4.65%	3.86%	0.79%
33)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	688,048.03	713,235.93	-25,187.90						
34)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	61,319.40	70,259.42	-8,940.02	11,703.26	10,749.55	953.71	6.25%	6.85%	-0.60%	12.36%	12.72%	-0.36%
35)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	0.00	0.00	9,987.20	1,123.04	8,864.16	8.49%	10.62%	-2.13%	6.77%	6.68%	0.09%
36)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	3,910.43	926.90	2,983.53	4,972.20	4,976.64	-4.44	4.69%	6.96%	-2.27%	8.08%	7.98%	0.10%
37)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							9.33%	9.24%	0.09%	18.13%	18.15%	-0.02%

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38)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	382,557.71	82,423.43	300,134.28	330,310.23	330,346.59	-36.36	8.05%	9.33%	-1.28%	27.59%	25.75%	1.84%
39)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	0.00	27,100.52	-27,100.52	14.02%	17.21%	-3.19%	12.37%	12.61%	-0.24%
40)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	0.00	29,325.99	-29,325.99	1,816.96	1,882.99	-66.03	9.30%	8.88%	0.42%	11.18%	11.83%	-0.65%
41)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	352,750.06	0.00	352,750.06	18,772.03	17,058.58	1,713.45	7.68%	7.66%	0.02%	7.91%	8.46%	-0.55%
42)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00			19,800.43			0.00%			0.00%		
43)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	0.00	0.00	0.00	13,605.58	16,202.51	-2,596.93	10.67%	10.83%	-0.16%	14.21%	14.12%	0.09%
44)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	12,855.62	13,043.58	-187.96						
45)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	1,777.91	1,924.07	-146.16	3,408.15	3,413.06	-4.91						
46)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.00	465,995.14	-465,995.14	21,568.13	19,766.79	1,801.34	12.94%	14.28%	-1.34%	21.89%	21.30%	0.59%
47)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	0.00	18,453.97	-18,453.97	5.76%	6.39%	-0.63%	8.52%	8.84%	-0.32%
48)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	0.00	0.00	0.00	9.91%	9.37%	0.54%	10.07%	10.58%	-0.51%
49)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	0.00	0.00	0.00	60,656.97	60,656.97	0.00	14.43%	15.95%	-1.52%	16.23%	15.23%	1.00%
50)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	1,960.41	32,866.74	-30,906.33	4,690.42	4,875.29	-184.87						
51)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	3,680.36	0.00	3,680.36	6.04%	3.04%	3.00%	4.45%	4.90%	-0.45%
52)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	160,322.50	487,058.28	-326,735.78	38,435.69	40,493.51	-2,057.82	4.86%	5.01%	-0.15%	11.31%	11.46%	-0.15%
53)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	27,974.71	25,373.51	2,601.20	14.36%	13.43%	0.93%	42.76%	42.35%	0.41%
54)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,563.41	5,203.07	360.34	5.94%	6.91%	-0.97%	16.35%	15.00%	1.35%
55)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	0.00	0.00	0.00	12,153.06	0.00	12,153.06	8.16%	8.71%	-0.55%	7.53%	7.39%	0.14%
56)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,823.55	2,639.21	184.34	9.59%	10.04%	-0.45%	10.62%	9.30%	1.32%
57)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	7,320.49	8,368.84	-1,048.35	9.05%	9.60%	-0.55%	15.65%	15.47%	0.18%
58)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	0.00	0.00	0.00	281,943.11	270,591.11	11,352.00						

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59)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	0.00			1,656.24									
60)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,024.85	10,002.84	22.01	7,861.46	7,884.05	-22.59							
61)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	613.01	12,190.70	-11,577.69	47,327.58	51,343.73	-4,016.15	19.74%	14.81%	4.93%	24.13%	24.21%	-0.08%	
62)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	2,223.43	2,559.60	-336.17	1,430.81	1,442.69	-11.88							
63)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	167,862.99	202,650.27	-34,787.28	55,598.66	56,535.05	-936.39							
64)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	5,619.91	5,674.51	-54.60	4,306.18	4,318.40	-12.22							
Total			1,990,391.93	2,303,277.01	-760,316.87	3,435,114.43	2,998,995.37	232,356.49	7.10%	7.11%	-0.19%	11.70%	11.25%	0.18%	

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 10/05/2012

Terms

Distribution Period: Sep 2012

Total Original Balance: \$39,362,578.02

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
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- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Sep 2012

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
4) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
14) Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
15) Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
16) Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
17) Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
18) Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
19) Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
20) Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
21) Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011

22)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
23)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
24)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
25)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	5/22/2010	5/25/2010
26)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
27)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
28)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
29)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
30)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
31)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
32)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
34)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
35)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
36)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
37)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
38)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
39)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
40)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
42)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
43)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
44)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
45)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
46)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
47)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
48)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
49)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
50)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
51)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
52)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
53)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
54)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
55)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
56)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Sep 2012

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.79%	3,433,447.71	0.27%	74,016.90	7,704.23	0.00		81,721.13	3,359,430.80	0.27%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.24%	4,445,259.12	0.35%	0.00	11,586.01	0.00	0.00	11,586.01	4,445,259.12	0.35%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	18,959,239.92	1.49%	155,508.04	92,774.59	57,224.37		191,058.26	18,746,507.50	1.49%
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,820,256.35	0.22%	106,753.09	12,925.15	0.00		119,678.24	2,713,503.26	0.22%
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,329,016.82	0.18%	0.00	10,674.66	0.00		10,674.66	2,289,900.19	0.18%
6) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.12%	1,413,695.76	0.11%	19,383.20	6,034.07	0.00		25,417.27	1,394,312.56	0.11%
7) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	232,185.95	0.02%	0.00	1,015.81	0.00		1,015.81	216,210.86	0.02%
8) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	1,048,639.24	0.08%	0.00	5,461.66	0.00		5,461.66	1,041,014.00	0.08%
9) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.89%	10,084,940.18	0.79%	0.00	7,193.78	0.00	0.00	7,193.78	10,084,940.18	0.80%
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.06%	82,766,079.36	6.49%	173,582.28	241,621.65			415,203.93	82,592,497.08	6.55%
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.06%	19,453,336.23	1.53%	40,798.77	57,007.67			97,806.44	19,412,537.46	1.54%
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.06%	45,604,380.37	3.58%	95,644.41	133,564.33			229,208.74	45,508,735.96	3.61%
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.43%	38,231,000.00	3.00%	0.00	268,555.73	0.00	0.00	268,555.73	38,231,000.00	3.03%
14) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.32%	0.00	18,577.66	0.00	0.00	18,577.66	4,020,386.27	0.32%
15) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.31%	707,016.38	0.06%	10,738.75	3,126.92	0.00		13,865.67	696,277.63	0.06%
16) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	5,171,435.97	0.41%	0.00	21,646.77	0.00	0.00	21,646.77	5,171,435.97	0.41%
17) Chec Home Loan Trust 2004-1 Class M3	162765AF8	0.94%	1,537,141.92	0.12%	10,041.14	1,158.39	0.00	0.00	11,199.53	1,527,100.78	0.12%
18) Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,458,602.55	0.19%	37,467.59	11,038.78	0.00		48,506.37	2,421,134.96	0.19%
19) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0										

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20)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.90%	1,375,073.51	0.11%	30,209.15	2,171.92	0.00		32,381.07	1,344,864.36	0.11%
21)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.72%	7,316,318.80	0.57%	0.00	4,216.94	0.00	0.00	4,216.94	7,316,318.80	0.58%
22)	Countrywide ABS 2005-01 Class MF2	126673WF5	5.51%	12,992,216.17	1.02%	0.00	59,601.79	0.00		59,601.79	12,992,216.17	1.03%
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.48%	97,191,854.18	7.62%	0.00	444,171.42	882,348.27	0.00	-438,176.85	96,309,505.91	7.64%
24)	Countrywide MBS 2004-3 Class M	12669FQD8	5.75%	2,787,393.53	0.22%	81,125.78	13,356.26	0.00	0.00	94,482.04	2,706,267.75	0.21%
25)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	639,082.06	0.05%	6,281.14	2,933.86	0.00	0.00	9,215.00	632,800.92	0.05%
26)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	2.84%	31,240,169.71	2.45%	67,215.91	73,210.76	260,943.95	0.00	-120,517.28	30,912,009.85	2.45%
27)	Countrywide MBS 2006-1 Class A3	126694XD5	6.00%	3,404,223.15	0.27%	39,198.30	17,067.75	107,502.83	0.00	-51,236.78	3,257,522.02	0.26%
28)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.14%	1,296,648.20	0.10%	0.00	3,275.10	0.00		3,275.10	1,296,648.20	0.10%
29)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.31%	2,271,475.03	0.18%	21,725.41	4,511.37	0.00		26,236.78	2,249,749.62	0.18%
30)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.02%	762,249.83	0.06%	47,410.85	3,142.16	0.00	0.00	50,553.01	714,838.98	0.06%
31)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.26%	26,056,000.00	2.04%	0.00	26,352.39	0.00		26,352.39	26,056,000.00	2.07%
32)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.65%	4,321,000.00	0.34%	0.00	14,361.15	0.00	0.00	14,361.15	4,321,000.00	0.34%
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.53%	33,205,761.26	2.60%	0.00	14,019.77	2,931,926.76		-2,917,906.99	30,273,834.50	2.40%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	8,922,434.70	0.70%	98,119.34	44,612.17	365,857.73		-223,126.22	8,458,457.64	0.67%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.19%	376,180,824.77	29.50%	0.00	685,480.93	0.00	0.00	685,480.93	369,576,076.69	29.32%
36)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	1.96%	6,415,542.09	0.50%	45,465.54	10,132.01	0.00		55,597.55	6,370,076.55	0.51%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,266,398.76	0.10%	0.00	15,635.11	0.00	0.00	15,635.11	1,266,398.76	0.10%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	1,033,766.07	0.08%	358.98	4,953.46	0.00	0.00	5,312.44	1,033,407.09	0.08%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
40)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	21,230,058.24	1.66%	215,654.57	101,727.36	331,301.07		-13,919.14	20,683,102.60	1.64%
41)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.47%	112,281,634.83	8.81%	0.00	293,302.63	72,116.47	0.00	221,186.16	112,209,518.36	8.90%
42)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.49%	5,917,951.59	0.46%	0.00	26,150.69	0.00	0.00	26,150.69	5,917,951.59	0.47%
43)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	5.87%	353,818.64	0.03%	0.00	1,731.89	0.00	0.00	1,731.89	353,818.64	0.03%
44)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	2.34%	8,375,654.63	0.66%	235,206.22	15,757.75	0.00	0.00	250,963.97	8,140,448.41	0.65%
45)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.27%	19,200,000.00	1.51%	0.00	21,005.60	0.00		21,005.60	19,200,000.00	1.52%
46)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	5.47%	3,319,717.44	0.26%	0.00	14,636.90	0.00	0.00	14,636.90	3,319,717.44	0.26%
47)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	30,837,446.01	2.42%	0.00	12,848.94	0.00		12,848.94	30,818,419.62	2.44%
48)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	3.21%	1,273,358.42	0.10%	2,204.62	3,403.62	0.00		5,608.24	1,271,153.80	0.10%
49)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.27%	4,159,688.40	0.33%	0.00	18,265.23	0.00	0.00	18,265.23	4,159,688.40	0.33%
50)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.47%	6,068,355.70	0.48%	0.00	0.00	0.00	0.00	0.00	6,068,355.70	0.48%
51)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	13,126,846.39	1.03%	0.00	60,656.97	0.00		60,656.97	13,126,846.39	1.04%

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52)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	831,891.45	0.07%	2,015.38	4,679.39	0.00	0.00	6,694.77	829,876.07	0.07%
53)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.61%	1,691,823.69	0.13%	0.00	3,838.55	4,722.15	0.00	-883.60	1,687,101.54	0.13%
54)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	8,936,881.40	0.70%	454,452.55	37,758.32	0.00	0.00	492,210.87	8,482,428.85	0.67%
55)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.41%	73,325,000.00	5.75%	0.00	23,951.81	0.00	0.00	23,951.81	73,325,000.00	5.82%
56)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	929,754.94	0.07%	0.00	5,276.36	3,231.93	0.00	2,044.43	926,523.01	0.07%
57)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	2.79%	4,741,391.82	0.37%	0.00	10,639.09	0.00	0.00	10,639.09	4,741,391.82	0.38%
58)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.74%	667,416.43	0.05%	0.00	2,546.00	0.00		2,546.00	667,416.43	0.05%
59)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.74%	2,559,641.83	0.20%	0.00	5,640.42	520,828.32		-515,187.90	2,038,813.51	0.16%
60)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	70,445,000.00	5.52%	0.00	254,535.38	0.00		254,535.38	70,445,000.00	5.59%
61)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2.77%	741,327.67	0.06%	2,017.07	1,709.08	0.00		3,726.15	739,310.60	0.06%
62)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.31%	2,218,809.61	0.17%	6,484.89	4,275.85	0.00		10,760.74	2,212,324.72	0.18%
63)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.45%	3,845,370.87	0.30%	10,045.70	7,835.22	0.00		17,880.92	3,835,325.17	0.30%
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.44%	445,123.34	0.03%	2,470.09	46,796.71	1,665.42	0.00	47,601.38	440,987.83	0.03%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	283,923.13	0.02%	2,566.36	1,418.73	0.00		3,985.09	281,356.76	0.02%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	11,968,897.43	0.94%	232,345.52	54,839.83	0.00		287,185.35	11,736,551.91	0.93%
	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	2.59%	1,988,020.59	0.16%	5,709.97	4,294.05	0.00		10,004.02	1,982,310.61	0.16%
	Total		3.40%	1,275,159,296.41		2,332,217.51	3,394,396.55	5,539,669.27	0.00	186,944.79	1,260,600,918.17	

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Sep 2012

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.25%	107,836.92	293	31,785,467.16	56,106.77	13,835.68	0.00	119,389.67	31,596,217.24
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.94%	146,652.34	839	123,603,501.86	241,797.79	214,220.07	0.00	223,056.18	123,041,312.10
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
6) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
7) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
8) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
9) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6.07%	185,486.06	493	92,684,076.43	159,688.42	657,874.11	0.00	421,884.98	91,444,628.92
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.56%	176,478.14	1,263	225,613,942.50	220,649.08	117,678.63	0.00	1,088,379.02	222,891,887.04
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.56%	176,478.14	1,263	225,613,942.50	220,649.08	117,678.63	0.00	1,088,379.02	222,891,887.04
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.56%	176,478.14	1,263	225,613,942.50	220,649.08	117,678.63	0.00	1,088,379.02	222,891,887.04
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		151,247.79	1,923	295,311,431.85	427,819.41	426,946.93	0.00	1,892,782.85	290,849,508.10
14) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.17%	50,715.96	612	31,304,995.66	72,145.49	194,684.32	0.00	2,043.60	31,038,165.85
15) Charlie Mac Trust 2004-2 Class B-2	160762AZ3									
16) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	6.62%	102,998.10	954	99,260,469.79	303,583.63	689,623.12	0.00	222,999.98	98,260,189.98
17) Chec Home Loan Trust 2004-1 Class M3	162765AF8	5.07%	85,008.95	499	42,698,386.56	84,817.09	194,103.29	0.00	206,587.65	42,419,466.18
18) Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76									
19) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0									

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20)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4									
21)	Countrywide ABS 2001-BC3 Class A	126671NA0	8.82%	60,065.99	175	10,509,418.88	18,519.64	-59,302.18	0.00	38,652.94	10,511,548.48
22)	Countrywide ABS 2005-01 Class MF2	126673WF5	6.42%	153,306.16	1,256	194,465,533.73	347,620.45	175,921.75	0.00	1,266,786.18	192,552,530.82
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.17%	174,433.44	2,414	426,715,866.01	579,652.73	601,788.97	0.00	3,752,908.17	421,082,324.12
24)	Countrywide MBS 2004-3 Class M	12669FQD8	6.00%	416,039.38	107	46,605,936.96	95,201.25	1,994,522.36	0.00	0.00	44,516,213.35
25)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.82%	419,185.59	137	59,065,401.42	120,255.10	1,516,721.05	0.00	0.00	57,428,425.27
26)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	4.09%	264,365.46	153	41,643,964.41		-138,416.79			40,447,914.82
27)	Countrywide MBS 2006-1 Class A3	126694XD5				153,877,879.09					151,927,211.97
28)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.95%	83,567.15	211	17,916,161.02	34,687.48	-3,084.76	0.00	251,889.65	17,632,668.65
29)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.92%	97,645.38	288	28,393,437.90	61,083.55	170,445.21	0.00	40,038.87	28,121,870.27
30)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.76%	721,151.17	22	16,863,748.22	6,239.37	992,000.00		0.00	15,865,325.63
31)	First NLC Trust 2005-3 Class M-2	32113JBV6									
32)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.71%	168,988.35	915	156,321,782.25	188,220.93	473,585.20	0.00	1,035,638.04	154,624,338.08
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.70%	161,965.76	1,740	287,191,543.96	281,290.07	2,226,574.76	0.00	2,868,021.73	281,820,423.99
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.86%	568,672.65	1,039	600,000,172.66	494,081.45	6,902,975.60	0.00	1,761,759.75	590,850,887.92
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5									
36)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	3.01%	176,669.95	931	165,699,422.60	233,872.27	615,167.25	0.00	372,353.08	164,479,720.47
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.25%	332,729.17	120	40,980,888.72	90,001.53	963,386.39	0.00	0.00	39,927,500.80
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	259,452.14	117	30,414,899.75	66,816.32	-7,816.95	0.00	0.00	30,355,900.38
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	5.65%	381,110.88	173	67,435,911.40	35,741.94	621,810.37	0.00	847,062.70	65,932,182.36
40)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				129,959,879.44					128,258,198.21
41)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.67%	276,378.12	406	112,281,634.83	59,225.27	12,891.20	0.00	0.00	112,209,518.36
42)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.21%	109,427.53	390	43,363,550.09	87,914.65	324,158.16	0.00	361,965.80	42,676,737.91
43)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.66%	109,388.67	1,323	145,664,668.88	309,675.64	486,593.09	0.00	206,310.10	144,721,216.48
44)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	6.30%	124,901.39	2,607	330,630,200.32	703,288.68	3,173,729.87	0.00	1,272,140.81	325,617,936.58
45)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				186,498,236.57					185,430,258.85
46)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6.87%	99,210.32	703	70,186,248.45	103,602.78	282,954.36	0.00	81,676.23	69,744,855.29
47)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
48)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3									
49)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.81%	131,658.01	1,132	151,212,519.65	265,502.69	1,429,851.72	0.00	477,490.07	149,036,871.92
50)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	6.00%	142,105.23	1,012	146,284,694.59	201,931.03	1,093,390.99	0.00	1,178,453.01	143,810,493.82
51)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.26%	150,920.94	1,826	278,285,315.90	296,009.24	1,619,175.49	0.00	792,349.81	275,581,628.22

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52)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6										
53)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.84%	195,069.32	206	40,287,076.33	95,454.42	7,341.76	0.00	0.00	40,184,280.15	
54)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.79%	91,003.92	484	44,962,894.11	103,948.69	473,963.23	0.00	339,085.72	44,045,896.47	
55)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.46%	187,996.74	1,109	210,569,718.04	225,327.36	22,149.06	0.00	1,833,853.70	208,488,387.92	
56)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.72%	47,578.67	108	5,141,971.29	11,976.63	-8,502.08	0.00	0.00	5,138,496.74	
57)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	6.78%	91,124.31	473	43,419,708.76	116,176.05	94,639.90	0.00	107,094.40	43,101,798.41	
58)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.19%	117,241.28	1,063	125,149,189.53	273,671.63	39,326.69	0.00	209,000.14	124,627,477.57	
59)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	5.49%	128,325.38	3,045	394,901,226.91	742,022.11	1,239,579.81	0.00	2,170,580.63	390,750,787.01	
60)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2										
61)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4										
62)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4										
63)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66										
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	4.10%	591,233.77	215	128,279,529.93	171,346.17	444,883.63	0.00	548,993.01	127,115,259.82	
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2										
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3										
	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0										
	Total		5.11%	199,691.03	35,302	6,324,670,389.41	8,428,262.96	30,526,728.52	0.00	28,167,986.51	6,245,942,236.60	



American RMBS Equity Fund IV, LP

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Delinquency Detail

Distribution Period: Sep 2012

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,210,967.14	3,280,716.99	1,238,469.47	974,669.90	21	21	9	5	7.00%	10.38%	3.92%	3.08%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	10,728,467.61	16,016,212.19	5,360,001.20	1,431,219.03	72	83	37	11	8.72%	13.02%	4.36%	1.16%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
4) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
5) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
6) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												
7) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
8) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	7,674,666.00	11,198,885.00	1,937,408.00	598,501.00	39	57	9	4	8.39%	12.25%	2.12%	0.65%

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10)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	22,567,931.74	36,384,634.00	13,748,943.13	5,938,782.21	119	169	70	23	10.13%	16.32%	6.17%	2.66%
11)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	22,567,931.74	36,384,634.00	13,748,943.13	5,938,782.21	119	169	70	23	10.13%	16.32%	6.17%	2.66%
12)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	22,567,931.74	36,384,634.00	13,748,943.13	5,938,782.21	119	169	70	23	10.13%	16.32%	6.17%	2.66%
13)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	28,248,108.00	41,034,244.00	12,310,649.00	3,989,666.00	138	183	73	21	9.71%	14.11%	4.23%	1.37%
14)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6,082,615.77	3,447,452.94	1,316,751.13	460,166.39	113	41	30	6	19.60%	11.11%	4.24%	1.48%
15)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
16)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5,944,007.40	9,541,492.57	2,022,139.71	207,243.59	56	81	20	2	6.05%	9.71%	2.06%	0.21%
17)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	9,017,138.08	1,746,947.16	2,132,187.07	613,809.01	104	21	19	6	21.26%	4.12%	5.03%	1.45%
18)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
19)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0												
20)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
21)	Countrywide ABS 2001-BC3 Class A	126671NA0	1,658,382.98	1,822,159.01	851,578.36	457,333.14	31	32	13	8	15.78%	17.33%	8.10%	4.35%
22)	Countrywide ABS 2005-01 Class MF2	126673WF5	26,216,942.80	30,855,206.11	8,262,115.42	1,329,128.02	148	179	47	11	13.62%	16.02%	4.29%	0.69%
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	79,079,081.23	71,594,188.87	19,979,632.98	5,838,371.25	395	376	108	35	18.78%	17.00%	4.74%	1.39%

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24)	Countrywide MBS 2004-3 Class M	12669FQD8	2,281,238.10	1,301,430.41	445,286.05	801,246.85	6	3	1	2	5.12%	2.92%	1.00%	1.80%
25)	Countrywide MBS 2004-J2 Class B2	12669FQW6	2,575,474.06	3,524,264.25	0.00	0.00	6	8	0	0	4.48%	6.14%	0.00%	0.00%
26)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	6,962,881.95	8,818,935.21	3,249,741.70	565,260.78	28	30	9	2	17.21%	21.80%	8.03%	1.40%
27)	Countrywide MBS 2006-1 Class A3	126694XD5												
28)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	1,944,263.42	1,234,686.61	652,130.16	547,341.49	28	12	7	3	11.03%	7.00%	3.70%	3.10%
29)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	2,834,946.12	2,878,900.41	1,425,495.21	180,935.44	24	30	7	2	10.08%	10.24%	5.07%	0.64%
30)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	4,227,338.00	626,600.00	0.00	0	4	1	0	0.00%	26.65%	3.95%	0.00%
	First NLC Trust 2005-3 Class M-2	32113JBV6												
	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	12,812,316.69	19,495,251.26	6,566,333.87	4,453,377.17	63	95	41	21	8.29%	12.61%	4.25%	2.88%
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	33,213,701.14	49,095,116.85	10,863,407.95	5,844,860.50	195	250	85	42	11.79%	17.42%	3.85%	2.07%
34)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	69,231,046.43	27,490,393.22	15,940,797.36	3,406,505.62	128	50	28	6	11.72%	4.65%	2.70%	0.58%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
36)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	9,656,426.13	19,808,455.44	2,052,228.21	1,721,696.69	52	96	13	12	5.87%	12.04%	1.25%	1.05%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	3,814,570.85	2,771,247.10	579,481.57	0.00	12	9	2	0	9.55%	6.94%	1.45%	0.00%
	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,722,948.58	2,451,188.71	1,279,904.89	911,209.66	6	7	3	2	5.68%	8.07%	4.22%	3.00%

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39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	5,330,288.11	11,783,491.27	2,016,293.66	1,033,998.22	12	24	6	5	8.08%	17.87%	3.06%	1.57%
40)	Lehman Mortgage Trust 2005-2 Class 1- A4	52520MBR3												
41)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	5,222,908.00	33,311,796.00	4,922,406.00	6,236,918.00	18	107	18	22	4.65%	29.69%	4.39%	5.56%
42)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,935,242.39	4,407,854.10	2,478,288.02	710,457.71	54	44	18	8	13.91%	10.33%	5.81%	1.66%
43)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	15,314,482.26	15,558,957.30	4,520,016.84	2,258,567.69	141	121	58	21	10.58%	10.75%	3.12%	1.56%
44)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	24,037,206.43	25,798,884.82	13,404,875.61	5,185,844.47	174	159	111	34	7.38%	7.92%	4.12%	1.59%
45)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
46)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	7,731,484.70	8,922,492.38	4,061,713.19	1,868,476.57	66	78	40	17	11.09%	12.79%	5.82%	2.68%
47)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
48)	Nomura Securities International 2005-AR5 Class I- A-2	65535VQM3												
49)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	8,912,501.32	12,199,900.01	7,218,439.64	3,360,116.82	70	78	50	25	5.98%	8.19%	4.84%	2.25%
50)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	12,794,849.58	15,087,998.84	5,753,668.02	3,056,175.23	75	88	43	19	8.90%	10.49%	4.00%	2.13%
	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	40,559,164.25	45,001,347.51	9,409,855.16	5,180,651.67	222	213	67	32	14.72%	16.33%	3.41%	1.88%

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52)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
53)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	2,928,295.46	1,788,079.32	901,720.81	283,819.37	12	10	4	2	7.29%	4.45%	2.24%	0.71%
54)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,614,730.80	4,038,224.45	1,887,577.16	557,502.57	27	30	21	5	5.94%	9.17%	4.29%	1.27%
55)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	27,685,472.65	91,431,924.13	5,618,594.59	7,035,460.41	156	339	39	37	13.28%	43.85%	2.69%	3.37%
56)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	336,443.71	840,475.51	84,295.56	0.00	5	12	2	0	6.55%	16.36%	1.64%	0.00%
57)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	4,255,829.52	3,096,413.06	1,539,532.34	258,974.77	33	25	15	5	9.87%	7.18%	3.57%	0.60%
58)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	13,351,228.01	13,105,115.90	3,894,351.95	1,739,515.73	104	88	38	14	10.71%	10.52%	3.12%	1.40%
	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	37,424,604.24	57,251,018.74	18,666,890.44	12,944,734.38	278	300	132	84	9.58%	14.65%	4.78%	3.31%
	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
61)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4												
62)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
63)	WaMu Mortgage Pass-Through Certificates, Series 2004- AR14 Class B2	939336W66												
64)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	25,034,532.91	31,096,798.64	3,587,859.89	1,410,408.46	48	42	5	2	19.69%	24.46%	2.82%	1.11%

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65)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												
66)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
67)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			631,083,250.04	817,509,386.29	230,305,547.58	105,270,510.23	3,517	3,933	1,439	602	10.10%	13.09%	3.69%	1.68%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Sep 2012

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Sep 2012

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	74,016.90	99,170.44	-25,153.54	7,704.23	9,054.75	-1,350.52	7.00%	5.60%	1.40%	10.38%	11.14%	-0.76%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,586.01	13,227.68	-1,641.67	8.72%	9.73%	-1.01%	13.02%	13.05%	-0.03%
3) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	155,508.04	97,830.48	57,677.56	92,774.59	93,695.93	-921.34						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	106,753.09	13,596.20	93,156.89	12,925.15	12,988.49	-63.34						
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	10,674.66	10,924.39	-249.73						
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	19,383.20			6,034.07								
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	1,015.81	1,025.06	-9.25						
8) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	5,461.66	5,467.76	-6.10						
9) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,193.78	8,284.95	-1,091.17	8.39%	7.89%	0.50%	12.25%	12.57%	-0.32%
10) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	173,582.28	79,261.62	94,320.66	241,621.65	315,213.18	-73,591.53	10.13%	11.18%	-1.05%	16.32%	16.68%	-0.36%
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	40,798.77	18,629.65	22,169.12	57,007.67	74,408.27	-17,400.60	10.13%	11.18%	-1.05%	16.32%	16.68%	-0.36%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	95,644.41	43,673.41	51,971.00	133,564.33	174,318.97	-40,754.64	10.13%	11.18%	-1.05%	16.32%	16.68%	-0.36%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	268,555.73	175,585.08	92,970.65	9.71%	10.01%	-0.30%	14.11%	14.32%	-0.21%

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14)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	18,577.66	0.00	18,577.66	19.60%	16.18%	3.42%	11.11%	11.24%	-0.13%
15)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	10,738.75	5,107.94	5,630.81	3,126.92	3,151.53	-24.61						
16)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	0.00	0.00	0.00	21,646.77	21,646.77	0.00	6.05%	5.43%	0.62%	9.71%	9.50%	0.21%
17)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	10,041.14	10,606.63	-565.49	1,158.39	1,342.44	-184.05	21.26%	18.91%	2.35%	4.12%	4.52%	-0.40%
18)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	37,467.59	18,681.80	18,785.79	11,038.78	11,121.77	-82.99						
19)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0												
20)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	30,209.15			2,171.92								
21)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.00	220,772.10	-220,772.10	4,216.94	5,017.32	-800.38	15.78%	15.05%	0.73%	17.33%	18.60%	-1.27%
22)	Countrywide ABS 2005-01 Class MF2	126673WF5	0.00	0.00	0.00	59,601.79	59,601.79	0.00	13.62%	14.25%	-0.63%	16.02%	16.68%	-0.66%
23)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	0.00	0.00	0.00	444,171.42	450,433.43	-6,262.01	18.78%	18.59%	0.19%	17.00%	17.75%	-0.75%
24)	Countrywide MBS 2004-3 Class M	12669FQD8	81,125.78			13,356.26			5.12%			2.92%		
25)	Countrywide MBS 2004-J2 Class B2	12669FQW6	6,281.14	4,392.95	1,888.19	2,933.86	2,952.38	-18.52	4.48%	5.05%	-0.57%	6.14%	6.80%	-0.66%
26)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	67,215.91	83,857.62	-16,641.71	73,210.76	75,618.57	-2,407.81	17.21%	19.22%	-2.01%	21.80%	20.16%	1.64%
27)	Countrywide MBS 2006-1 Class A3	126694XD5	39,198.30	33,947.33	5,250.97	17,067.75	20,740.59	-3,672.84						
28)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00			3,275.10			11.03%			7.00%		
29)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	21,725.41			4,511.37			10.08%			10.24%		
30)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	47,410.85	10,976.97	36,433.88	3,142.16	3,241.65	-99.49	0.00%	0.00%	0.00%	26.65%	25.08%	1.57%
31)	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	26,352.39	30,242.76	-3,890.37						
32)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	14,361.15	14,662.65	-301.50	8.29%	7.64%	0.65%	12.61%	12.56%	0.05%
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	14,019.77	17,878.92	-3,859.15	11.79%	11.91%	-0.12%	17.42%	17.88%	-0.46%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	98,119.34	98,944.18	-824.84	44,612.17	50,870.07	-6,257.90	11.72%	11.56%	0.16%	4.65%	4.65%	0.00%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	685,480.93	688,048.03	-2,567.10						
36)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	45,465.54	61,319.40	-15,853.86	10,132.01	11,703.26	-1,571.25	5.87%	6.25%	-0.38%	12.04%	12.36%	-0.32%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	0.00	0.00	15,635.11	9,987.20	5,647.91	9.55%	8.49%	1.06%	6.94%	6.77%	0.17%

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38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	358.98	3,910.43	-3,551.45	4,953.46	4,972.20	-18.74	5.68%	4.69%	0.99%	8.07%	8.08%	-0.01%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							8.08%	9.33%	-1.25%	17.87%	18.13%	-0.26%
40)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	215,654.57			101,727.36								
41)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	0.00	382,557.71	-382,557.71	293,302.63	330,310.23	-37,007.60	4.65%	8.05%	-3.40%	29.69%	27.59%	2.10%
42)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	26,150.69	0.00	26,150.69	13.91%	14.02%	-0.11%	10.33%	12.37%	-2.04%
43)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	0.00	0.00	0.00	1,731.89	1,816.96	-85.07	10.58%	9.30%	1.28%	10.75%	11.18%	-0.43%
44)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	235,206.22	352,750.06	-117,543.84	15,757.75	18,772.03	-3,014.28	7.38%	7.68%	-0.30%	7.92%	7.91%	0.01%
45)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	21,005.60	19,800.43	1,205.17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	0.00	0.00	0.00	14,636.90	13,605.58	1,031.32	11.09%	10.67%	0.42%	12.79%	14.21%	-1.42%
47)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	12,848.94	12,855.62	-6.68						
48)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	2,204.62	1,777.91	426.71	3,403.62	3,408.15	-4.53						
49)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	18,265.23	0.00	18,265.23	5.98%	5.76%	0.22%	8.19%	8.52%	-0.33%
50)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	0.00	0.00	0.00	8.90%	9.91%	-1.01%	10.49%	10.07%	0.42%
51)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	0.00	0.00	0.00	60,656.97	60,656.97	0.00	14.72%	14.43%	0.29%	16.33%	16.23%	0.10%
52)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWI6	2,015.38	1,960.41	54.97	4,679.39	4,690.42	-11.03						
53)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	3,838.55	3,680.36	158.19	7.29%	6.04%	1.25%	4.45%	4.45%	0.00%
54)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	454,452.55	160,322.50	294,130.05	37,758.32	38,435.69	-677.37	5.94%	4.86%	1.08%	9.17%	11.31%	-2.14%
55)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,951.81	27,974.71	-4,022.90	13.28%	14.36%	-1.08%	43.85%	42.76%	1.09%
56)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,276.36	5,563.41	-287.05	6.55%	5.94%	0.61%	16.36%	16.35%	0.01%
57)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	0.00	0.00	0.00	10,639.09	12,153.06	-1,513.97	9.87%	8.16%	1.71%	7.18%	7.53%	-0.35%
58)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,546.00	2,823.55	-277.55	10.71%	9.59%	1.12%	10.52%	10.62%	-0.10%
59)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	5,640.42	7,320.49	-1,680.07	9.58%	9.05%	0.53%	14.65%	15.65%	-1.00%

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60)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	0.00	0.00	0.00	254,535.38	281,943.11	-27,407.73							
61)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2,017.07	0.00	2,017.07	1,709.08	1,656.24	52.84							
62)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,484.89			4,275.85									
63)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,045.70	10,024.85	20.85	7,835.22	7,861.46	-26.24							
64)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	2,470.09	613.01	1,857.08	46,796.71	47,327.58	-530.87	19.69%	19.74%	-0.05%	24.46%	24.13%	0.33%	
65)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	2,566.36	2,223.43	342.93	1,418.73	1,430.81	-12.08							
66)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	232,345.52	167,862.99	64,482.53	54,839.83	55,598.66	-758.83							
67)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	5,709.97	5,619.91	90.06	4,294.05	4,306.18	-12.13							
	Total		2,332,217.51	1,990,391.93	-32,757.42	3,394,396.55	3,341,419.54	-82,374.92	5.94%	6.40%	-0.50%	11.03%	10.87%	0.13%	

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 12/28/2012

Terms

Distribution Period: Dec 2012

Total Original Balance: \$49,504,489.18

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Dec 2012

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
4) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
10) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
11) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
16) Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
19) Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
20) Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
21) Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012

22)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
23)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
24)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
25)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
26)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
27)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
28)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	5/22/2010	5/25/2010
29)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
30)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
31)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
32)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
33)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
34)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
35)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
36)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
37)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Mesirow Financial	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
38)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
39)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
40)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
41)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
42)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
43)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
44)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
45)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
46)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
47)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
48)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
49)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
50)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
51)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
52)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
53)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
54)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
55)	MASTR Series 2003-4, 30AX	55265KWPO	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
56)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
57)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011

58)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
59)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
60)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
61)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
62)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
63)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
64)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
65)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
66)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
67)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
68)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
69)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
70)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
71)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
72)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
73)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
74)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
75)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
76)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
77)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
78)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
79)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
80)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
81)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
82)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
83)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
84)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012

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Total	\$49,504,489.18	\$224,129,862.16	#####	\$208,599.07	22.087413	11.08854%
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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Dec 2012

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate		Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent	
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.76%	3,303,777.90	0.23%	58,665.00	7,591.81	0.00			66,256.81	3,245,112.91	0.23%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.21%	4,445,259.12	0.31%	0.00	11,881.81	0.00	0.00		11,881.81	4,445,259.12	0.31%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.36%	1,436,170.44	0.10%	10,233.16	6,413.77	74,691.32			-58,044.39	1,351,245.96	0.09%
4) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	18,086,774.11	1.24%	143,049.87	88,518.60	59,191.80			172,376.67	17,884,532.44	1.24%
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,684,682.92	0.18%	74,578.33	12,303.78	0.00			86,882.11	2,610,104.59	0.18%
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,145,349.43	0.15%	0.00	9,832.85	0.00			9,832.85	2,115,217.31	0.15%
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.10%	1,351,177.06	0.09%	16,171.32	5,746.44	0.00			21,917.76	1,335,005.75	0.09%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	206,599.27	0.01%	0.00	903.87	0.00			903.87	204,641.75	0.01%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	1,000,826.32	0.07%	0.00	5,212.64	0.00			5,212.64	980,997.08	0.07%
10) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.86%	10,084,940.18	0.69%	0.00	7,206.53	0.00	0.00		7,206.53	10,084,940.18	0.70%
11) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.59%	30,732,000.00	2.11%	0.00	15,045.88	0.00	0.00		15,045.88	30,732,000.00	2.13%
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.89%	82,194,260.06	5.65%	280,447.63	198,927.61				479,375.24	81,913,812.43	5.69%
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	4.89%	19,318,935.85	1.33%	65,916.40	46,883.90				112,800.30	19,253,019.45	1.34%
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	4.89%	45,289,306.07	3.11%	154,527.56	109,863.43				264,390.99	45,134,778.51	3.13%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.89%	25,770,816.78	1.77%	87,930.28	62,549.94				150,480.22	25,682,886.50	1.78%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.33%	38,231,000.00	2.63%	0.00	189,613.34	0.00	0.00		189,613.34	38,231,000.00	2.65%
17) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.28%	0.00	21,911.11	0.00	0.00		21,911.11	4,020,386.27	0.28%
Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.31%	672,729.85	0.05%	20,248.58	2,979.59	0.00			23,228.17	652,481.28	0.05%
19) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	7,123,273.55	0.49%	0.00	29,816.84	0.00	0.00		29,816.84	7,123,273.55	0.49%

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.70%	7,586,593.67	0.52%	0.00	36,007.80	0.00	0.00	36,007.80	7,586,593.67	0.53%
21)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	0.91%	1,498,048.57	0.10%	9,802.51	1,132.90	0.00	0.00	10,935.41	1,488,246.06	0.10%
22)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,393,537.09	0.16%	12,557.06	10,754.61	0.00		23,311.67	2,380,980.03	0.17%
23)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0										
24)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.84%	1,222,415.46	0.08%	3,212.19	1,875.44	0.00		5,087.63	1,219,203.27	0.08%
25)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.69%	7,240,449.69	0.50%	0.00	4,148.17	0.00	0.00	4,148.17	7,240,449.69	0.50%
26)	Countrywide ABS 2005-01 Class MF2	126673WF5	5.51%	12,992,216.17	0.89%	0.00	59,601.79	0.00		59,601.79	12,992,216.17	0.90%
27)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.39%	94,329,167.87	6.48%	495,084.43	396,682.43	199,616.21	0.00	692,150.65	93,634,467.23	6.50%
28)	Countrywide MBS 2004-3 Class M	12669FQD8	5.75%	2,607,916.10	0.18%	33,787.87	12,496.26	0.00	0.00	46,284.13	2,574,128.23	0.18%
29)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	624,591.26	0.04%	0.00	847.16	0.00	0.00	847.16	624,591.26	0.04%
30)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	2.73%	29,894,908.31	2.05%	171,162.60	68,455.89	166,210.05	0.00	73,408.44	29,557,535.66	2.05%
31)	Countrywide MBS 2006-1 Class A3	126694XD5	6.00%	1,087,605.18	0.07%	7,376.81	5,479.57	355,229.68	0.00	-342,373.30	724,998.69	0.05%
32)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.11%	1,296,648.20	0.09%	0.00	3,357.78	0.00		3,357.78	1,296,648.20	0.09%
33)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.44%	2,205,500.40	0.15%	6,106.33	4,479.92	0.00		10,586.25	2,199,394.07	0.15%
34)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.98%	711,877.17	0.05%	694.28	2,956.22	0.00	0.00	3,650.50	711,182.89	0.05%
35)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	3,087,866.24	0.21%	56,303.94	15,439.33	113,240.90	0.00	-41,497.63	2,918,321.40	0.20%
36)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.23%	26,056,000.00	1.79%	0.00	26,653.12	0.00		26,653.12	26,056,000.00	1.81%
37)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.41%	4,321,000.00	0.30%	0.00	10,470.45	0.00	0.00	10,470.45	4,321,000.00	0.30%
38)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.50%	26,294,747.43	1.81%	0.00	10,870.46	1,702,718.24		-1,691,847.78	24,592,029.19	1.71%
39)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	6,421,313.16	0.44%	55,775.02	32,106.57	276,928.65		-189,047.06	6,088,609.49	0.42%
40)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.22%	353,956,296.04	24.32%	0.00	654,856.14	0.00	0.00	654,856.14	347,596,923.14	24.13%
41)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	1.93%	6,185,418.70	0.43%	22,427.85	9,961.10	0.00		32,388.95	6,162,990.85	0.43%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,259,408.99	0.09%	3,215.02	8,844.06	0.00	0.00	12,059.08	1,256,193.97	0.09%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	1,019,474.76	0.07%	0.00	3,944.47	0.00	0.00	3,944.47	1,019,474.76	0.07%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.54%	46,966,000.00	3.23%	0.00	21,327.88	0.00	0.00	21,327.88	46,966,000.00	3.26%
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	20,015,429.63	1.38%	58,682.55	95,907.27	255,415.55		-100,825.73	19,701,331.53	1.37%
47)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	1,007,220.07	0.07%	38,612.99	5,036.10	31,080.42		12,568.67	937,526.66	0.07%
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	5.02%	6,416,238.70	0.44%	0.00	32,394.19	0.00		32,394.19	6,416,238.70	0.45%
49)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.42%	110,482,716.01	7.59%	0.00	2,890.15	543,553.25	0.00	-540,663.10	109,945,488.05	7.63%
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.46%	5,917,951.59	0.41%	0.00	26,914.35	0.00	0.00	26,914.35	5,917,951.59	0.41%
51)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	5.84%	276,582.41	0.02%	0.00	1,345.35	0.00	0.00	1,345.35	276,582.41	0.02%
52)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	2.31%	7,918,665.40	0.54%	80,944.31	15,226.93	0.00	0.00	96,171.24	7,837,721.09	0.54%

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53)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	2,786,007.87	0.19%	0.00	12,748.88	0.00		12,748.88	2,739,337.63	0.19%
54)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.24%	19,200,000.00	1.32%	0.00	19,904.00	0.00		19,904.00	19,200,000.00	1.33%
55)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	4.98%	3,319,717.44	0.23%	0.00	13,786.71	0.00	0.00	13,786.71	3,319,717.44	0.23%
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.27%	50,058,159.21	3.44%	1,098,998.35	18,637.55	0.00		1,117,635.90	48,959,160.86	3.40%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	30,659,418.61	2.11%	0.00	12,774.76	0.00		12,774.76	30,645,402.35	2.13%
58)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	3.20%	1,256,553.07	0.09%	2,003.60	3,347.03	0.00		5,350.63	1,254,549.46	0.09%
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.47%	46,021,725.05	3.16%	0.00	17,929.30	0.00		17,929.30	46,021,725.05	3.19%
60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.20%	4,159,688.40	0.29%	0.00	18,036.98	0.00	0.00	18,036.98	4,159,688.40	0.29%
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.40%	6,068,355.70	0.42%	0.00	27,315.65	0.00	0.00	27,315.65	6,068,355.70	0.42%
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	13,016,339.76	0.89%	0.00	60,146.34	0.00		60,146.34	13,016,339.76	0.90%
63)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	820,688.81	0.06%	12,904.36	4,616.37	0.00	0.00	17,520.73	807,784.45	0.06%
64)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.69%	1,624,973.48	0.11%	1,462.58	4,995.19	140,789.90	0.00	-134,332.13	1,482,721.00	0.10%
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	7,995,161.71	0.55%	156,337.23	33,779.56	0.00	0.00	190,116.79	7,838,824.48	0.54%
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.38%	73,325,000.00	5.04%	0.00	23,066.82	0.00	0.00	23,066.82	73,325,000.00	5.09%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	926,523.01	0.06%	0.00	5,258.02	0.00	0.00	5,258.02	926,523.01	0.06%
68)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	2.76%	4,741,391.82	0.33%	0.00	10,895.32	0.00	0.00	10,895.32	4,741,391.82	0.33%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.71%	667,416.43	0.05%	0.00	2,618.22	0.00		2,618.22	667,416.43	0.05%
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.71%	1,130,291.41	0.08%	0.00	2,550.22	-125,442.34		127,992.56	1,255,733.75	0.09%
71)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	70,432,150.59	4.84%	377,079.65	238,476.53	0.00		615,556.18	70,055,070.94	4.86%
72)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2.69%	735,031.08	0.05%	2,141.31	1,644.64	0.00		3,785.95	732,889.77	0.05%
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,199,241.01	0.15%	6,612.08	4,250.48	0.00		10,862.56	2,192,628.93	0.15%
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.53%	771,877.92	0.05%	15,672.99	3,559.83	0.00		19,232.82	756,204.93	0.05%
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.45%	3,815,170.31	0.26%	10,041.48	7,793.07	0.00		17,834.55	3,805,128.83	0.26%
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.33%	424,197.00	0.03%	605.56	33,586.29	1,484.99	0.00	32,706.86	422,110.84	0.03%
77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,966,909.79	0.27%	5,584.32	23,020.05	0.00		28,604.37	3,961,325.47	0.27%
78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	276,685.79	0.02%	36,516.22	1,383.43	0.00		37,899.65	240,169.57	0.02%
79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	11,369,657.59	0.78%	397,551.34	52,093.42	0.00		449,644.76	10,972,106.25	0.76%

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80)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	2.65%	1,971,205.98	0.14%	5,678.86	4,360.20	0.00	10,039.06	1,965,527.12	0.14%
Total			3.10%	1,455,131,608.29		4,096,703.82	3,078,242.46	3,794,708.62	0.00	3,380,237.66	1,440,774,547.27

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Dec 2012

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.19%	106,205.63	291	31,464,551.44	54,929.91	504,304.71	0.00	0.00	30,905,837.20
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.89%	146,059.86	821	120,757,574.59	239,275.44	555,715.68	0.00	131,920.62	119,915,141.05
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
5) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
6) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
7) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
8) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
9) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
10) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6.03%	182,239.81	478	87,591,132.44	151,644.04	-69,017.84	0.00	397,878.69	87,110,627.55
11) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.57%	211,683.40	1,669	357,826,846.17	376,708.88	1,567,709.63	0.00	2,582,833.09	353,299,594.57
12) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.39%	173,385.67	1,233	216,698,942.11	226,363.23	191,147.00	0.00	1,495,403.76	213,784,527.51
13) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.39%	173,385.67	1,233	216,698,942.11	226,363.23	191,147.00	0.00	1,495,403.76	213,784,527.51
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.39%	173,385.67	1,233	216,698,942.11	226,363.23	191,147.00	0.00	1,495,403.76	213,784,527.51
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.39%	173,385.67	1,233	216,698,942.11	226,363.23	191,147.00	0.00	1,495,403.76	213,784,527.51
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		148,869.46	1,879	284,186,983.92	429,054.25	613,812.09	0.00	1,526,240.80	279,725,721.10
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.43%	50,744.37	599	30,665,737.44	75,402.18	123,541.95	0.00	70,918.06	30,395,875.25
Charlie Mac Trust 2004-2 Class B-2	160762AZ3									
19) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	6.60%	102,263.55	934	96,487,217.78	297,373.26	594,916.56	0.00	80,776.54	95,514,151.42

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.70%			112,109,405.49	338,158.70				109,922,650.15
21)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	5.14%	84,540.22	489	41,612,460.32	93,427.78	178,863.86	0.00	207,553.22	41,340,168.29
22)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76									
23)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0									
24)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4									
25)	Countrywide ABS 2001-BC3 Class A	126671NA0	8.77%	59,641.29	168	10,052,365.79	18,623.05	-14,883.09	0.00	0.00	10,019,736.05
26)	Countrywide ABS 2005-01 Class MF2	126673WF5	6.34%	151,955.09	1,225	188,270,408.31	347,848.31	11,794.30	0.00	1,521,496.92	186,144,989.59
27)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.09%	171,743.24	2,354	409,661,479.34	579,626.91	886,796.29	0.00	2,987,605.46	404,283,597.89
28)	Countrywide MBS 2004-3 Class M	12669FQD8	6.00%	417,376.37	98	41,743,655.62	89,549.45	751,221.85	0.00	0.00	40,902,884.32
29)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.79%	419,751.96	129	55,495,094.67	112,049.78	1,235,042.54	0.00	0.00	54,148,002.35
30)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	4.03%	262,127.96	147	39,030,393.70		-8,943.77			38,532,810.76
31)	Countrywide MBS 2006-1 Class A3	126694XD5				145,060,803.92					143,503,787.46
32)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.92%	81,228.47	203	16,862,243.73	33,673.92	4,497.61	0.00	334,692.89	16,489,379.31
33)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.91%	96,464.65	285	27,568,755.06	60,844.50	521.37	0.00	14,963.26	27,492,425.93
34)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.76%	717,608.43	22	15,802,326.42	6,289.81	0.00		0.00	15,787,385.49
	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5									
	First NLC Trust 2005-3 Class M-2	32113JBV6									
	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.66%	167,869.77	882	148,862,434.21	181,765.11	402,711.91	0.00	216,821.16	148,061,136.03
	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.56%	158,747.03	1,704	273,239,639.74	273,878.24	1,440,041.85	0.00	1,022,097.24	270,504,944.79
39)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.85%	566,057.86	989	569,377,225.26	480,689.17	7,936,086.60	0.00	1,140,539.95	559,831,223.08
	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5									
41)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	2.99%	175,865.24	897	158,333,011.15	225,999.11	42,974.07	0.00	313,726.69	157,751,119.50
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.27%	319,771.25	115	37,579,293.85	85,147.19	721,217.24	0.00	764.51	36,773,693.93
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.28%	255,890.62	113	28,985,663.59	64,420.56	5,603.53	0.00	0.00	28,915,639.50
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	4.96%	382,014.81	166	64,177,823.43	67,595.70	-292,717.93	0.00	988,487.76	63,414,457.90
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.17%	218,543.22	883	195,085,969.71	229,007.65	92,135.67	0.00	1,791,166.73	192,973,659.66
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				126,308,862.50					125,633,563.28
47)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8									
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6									
49)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.62%	276,940.78	397	110,482,716.01	62,075.70	-82,361.55	0.00	502,233.80	109,945,488.05
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.12%	108,551.99	380	41,665,998.04	82,513.03	85,111.45	0.00	345,037.97	41,249,755.42
	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.63%	107,913.61	1,294	141,543,064.94	306,516.04	652,378.85	0.00	1,004,256.00	139,640,215.03
52)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	6.23%	123,769.78	2,533	316,746,616.02	692,301.02	1,514,197.35	0.00	1,122,090.00	313,508,843.54
53)	MASTR Series 2003-4 Class 30-A-X	55265KWP0									

54)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5					179,658,290.60				178,835,811.19
55)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6.79%	97,870.00	684	67,828,032.14	104,937.63	500,808.61	0.00	281,742.07	66,943,082.10
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	5.18%	199,239.06	2,569	518,226,568.95	502,055.60	3,098,986.25	0.00	2,783,880.12	511,845,141.73
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
58)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3									
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.52%	144,097.61	1,010	148,093,483.64	173,498.31	1,308,193.08	0.00	1,075,139.77	145,538,585.51
60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.74%	129,516.93	1,108	145,145,221.62	259,849.13	1,021,540.69	0.00	358,509.26	143,504,755.41
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.91%	141,283.39	985	140,560,226.30	196,883.45	685,805.41	0.00	513,258.11	139,164,139.91
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.14%	149,839.02	1,796	270,532,621.11	283,241.46	896,837.77	0.00	245,039.69	269,110,870.93
63)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
64)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.84%	193,294.08	201	39,305,017.03	92,240.56	89,512.90	0.00	271,153.57	38,852,110.00
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.75%	90,593.61	472	43,041,413.41	104,265.66	87,152.42	0.00	89,813.79	42,760,181.54
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.43%	188,492.73	1,061	202,747,823.09	221,512.31	-85,774.30	0.00	2,621,297.88	199,990,787.20
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.59%	47,001.46	106	4,985,712.81	10,219.16	-6,661.60	0.00	0.00	4,982,155.25
68)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	6.69%	90,393.52	458	41,544,053.64	114,739.22	-250,733.71	0.00	279,816.43	41,400,231.70
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.13%	116,398.71	1,039	121,738,245.77	275,957.02	505,788.38	0.00	18,985.03	120,938,263.65
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	5.47%	127,698.79	2,974	382,893,348.31	730,542.94	1,247,168.69	0.00	1,123,853.53	379,776,192.09
71)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
72)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4									
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4									
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6									
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.97%	574,721.14	212	122,428,997.82	174,306.01	0.00	0.00	414,278.36	121,840,881.52
77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	243,630.73	54	13,267,293.84	57,540.90	53,693.34	0.00	0.00	13,156,059.60
78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									

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80) Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									
Total		5.12%	193,899.56	41,805	7,633,429,873.12	10,263,630.97	29,370,178.71	0.00	34,362,484.01	7,547,415,864.81

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Dec 2012

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,563,794.84	3,966,265.67	729,145.08	1,105,244.20	26	25	6	6	8.30%	12.83%	2.36%	3.58%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	12,982,812.85	15,608,369.00	5,236,561.99	1,975,415.52	79	82	36	14	10.83%	13.02%	4.37%	1.65%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
5) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
6) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
7) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												
8) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												

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10)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6,764,649.00	9,187,417.00	2,298,940.00	486,813.00	33	48	11	4	7.77%	10.55%	2.64%	0.56%
11)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	53,939,071.00	78,899,314.00	11,819,222.00	7,990,784.00	240	369	55	38	15.27%	22.33%	3.35%	2.26%
12)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-2	1248MGAK0	21,529,826.55	32,620,825.72	11,387,366.99	5,588,577.38	129	146	60	23	10.07%	15.26%	5.33%	2.61%
13)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-4	1248MGAM 6	21,529,826.55	32,620,825.72	11,387,366.99	5,588,577.38	129	146	60	23	10.07%	15.26%	5.33%	2.61%
14)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-6	1248MGAP9	21,529,826.55	32,620,825.72	11,387,366.99	5,588,577.38	129	146	60	23	10.07%	15.26%	5.33%	2.61%
15)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB1 Class AF-IB	1248MGAX2	21,529,826.55	32,620,825.72	11,387,366.99	5,588,577.38	129	146	60	23	10.07%	15.26%	5.33%	2.61%
16)	C-Bass Mortgage Loan Asset- Backed Certificates 2007- CB2 Class A2-B	1248MBAH8	29,168,555.00	34,144,747.00	12,557,017.00	2,693,465.00	136	159	78	15	10.43%	12.21%	4.49%	0.96%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6,640,784.53	3,957,194.60	1,323,769.12	792,821.91	117	52	29	10	21.85%	13.02%	4.36%	2.61%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
19)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	7,750,104.71	8,186,768.36	1,803,778.54	263,902.83	69	70	20	3	8.11%	8.57%	1.89%	0.28%
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	10,121,874.82	10,996,941.86			85	79			9.21%	10.00%		
21)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	8,511,022.49	1,701,808.33	1,668,810.61	456,597.53	106	18	17	5	20.59%	4.12%	4.04%	1.10%
	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												

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23)	Citigroup Mortgage Loan Trust 2004- HYB4 Class 1- M (Paid Off)	17307GMP0												
24)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
25)	Countrywide ABS 2001-BC3 Class A	126671NA0	1,302,661.80	1,699,630.06	700,744.10	431,847.81	26	31	12	6	13.00%	16.96%	6.99%	4.31%
26)	Countrywide ABS 2005-01 Class MF2	126673WF5	28,624,622.40	21,977,202.04	8,046,071.97	2,191,619.30	157	130	46	18	15.38%	11.81%	4.32%	1.18%
27)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	77,457,542.00	59,417,494.84	16,463,196.21	5,213,577.22	397	319	92	34	19.16%	14.70%	4.07%	1.29%
28)	Countrywide MBS 2004-3 Class M	12669FQD8	2,337,880.79	1,292,771.31	442,633.93	458,608.87	6	3	1	1	5.72%	3.16%	1.08%	1.12%
29)	Countrywide MBS 2004-J2 Class B2	12669FQW6	2,493,261.13	3,449,267.96	0.00	0.00	6	8	0	0	4.60%	6.37%	0.00%	0.00%
30)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	6,697,227.07	6,314,460.05	3,235,160.17	1,403,873.37	25	21	9	5	17.38%	16.39%	8.40%	3.64%
31)	Countrywide MBS 2006-1 Class A3	126694XD5												
32)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	1,894,863.78	1,214,848.46	359,432.16	88,804.12	27	9	6	1	11.49%	7.37%	2.18%	0.54%
33)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	3,301,475.37	2,665,304.88	1,488,050.35	377,251.37	29	27	8	5	12.01%	9.69%	5.41%	1.37%
34)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,255,296.00	626,600.00	0.00	0	3	1	0	0.00%	20.62%	3.97%	0.00%
35)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
36)	First NLC Trust 2005-3 Class M-2	32113JBV6												
37)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	13,351,770.47	17,813,123.47	8,351,604.47	2,400,712.50	65	91	46	12	9.02%	12.03%	5.64%	1.62%
38)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	33,026,344.87	44,233,023.59	11,279,973.02	6,348,084.91	204	218	90	42	12.21%	16.35%	4.17%	2.35%

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39)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	65,581,087.73	17,064,465.13	22,817,217.05	2,886,878.04	120	32	39	4	11.71%	3.05%	4.08%	0.52%
40)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
41)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	9,677,978.56	17,850,672.50	2,061,655.24	1,197,224.21	56	81	13	8	6.13%	11.32%	1.31%	0.76%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	4,872,992.33	3,241,135.00	574,913.87	0.00	14	10	2	0	13.25%	8.81%	1.56%	0.00%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,342,200.87	2,436,297.78	1,271,955.66	908,294.32	8	7	3	2	8.10%	8.43%	4.40%	3.14%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	7,909,118.11	7,459,336.56	2,682,202.66	316,927.42	14	20	8	2	12.47%	11.76%	4.23%	0.50%
	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	25,334,626.02	58,505,476.96	10,828,927.48	1,305,158.63	116	227	54	8	13.13%	30.32%	5.61%	0.68%
	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3												
	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8												
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
49)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	6,183,549.00	30,657,681.00	4,970,358.00	7,633,735.00	20	100	17	24	5.62%	27.88%	4.52%	6.94%
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,578,645.88	4,755,549.09	1,975,721.67	975,387.66	54	40	17	10	13.52%	11.53%	4.79%	2.36%
51)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	17,594,354.69	14,389,357.29	4,749,922.90	2,052,163.88	152	113	56	20	12.60%	10.30%	3.40%	1.47%

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52)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	24,176,088.21	19,736,408.98	13,104,618.27	4,737,889.81	168	129	115	32	7.71%	6.30%	4.18%	1.51%
53)	MASTR Series 2003-4 Class 30-A-X	55265KWP0												
54)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
55)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6,610,927.18	8,454,639.89	4,551,473.23	1,857,498.24	63	73	41	16	9.88%	12.63%	6.80%	2.77%
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	96,178,428.81	102,319,142.83	28,342,487.48	11,161,693.91	477	402	137	50	18.79%	19.99%	5.54%	2.18%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
58)	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3												
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	17,667,206.82	29,290,452.39	5,518,212.58	4,792,006.33	119	162	38	23	12.14%	20.13%	3.79%	3.29%
60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	9,401,556.76	12,413,990.10	6,255,446.18	2,950,599.28	80	76	46	23	6.55%	8.65%	4.36%	2.06%
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	12,420,906.31	15,069,319.52	5,362,531.56	2,829,185.96	70	89	39	16	8.93%	10.83%	3.85%	2.03%
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	39,242,416.45	44,394,912.80	7,933,073.96	5,394,860.98	227	216	60	32	14.58%	16.50%	2.95%	2.00%
63)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,333,080.39	2,638,713.75	895,546.65	281,795.33	7	11	4	2	3.43%	6.79%	2.31%	0.73%

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65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,961,395.71	4,203,170.92	1,986,810.44	642,493.23	33	31	23	5	6.93%	9.83%	4.65%	1.50%
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	30,424,294.33	87,329,669.02	6,321,554.38	5,347,566.16	172	319	42	28	15.21%	43.67%	3.16%	2.67%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	455,452.97	712,904.06	83,546.45	97,543.19	8	10	2	1	9.14%	14.31%	1.68%	1.96%
68)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	3,236,238.86	2,650,439.85	1,538,379.40	173,045.20	26	22	16	3	7.82%	6.40%	3.72%	0.42%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	13,281,652.86	11,620,440.33	3,655,202.21	957,111.43	105	78	36	10	10.98%	9.61%	3.02%	0.79%
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	37,442,330.92	52,187,628.56	18,924,359.17	13,951,940.87	275	277	136	92	9.86%	13.74%	4.98%	3.67%
71)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
72)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4												
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	24,313,134.13	28,266,062.49	4,611,745.38	2,015,782.25	46	41	7	3	19.95%	23.20%	3.79%	1.65%

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77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	499,092.43	973,642.51	0.00	0.00	4	5	0	0	3.79%	7.40%	0.00%	0.00%
78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												
79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3												
80)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0												
Total			859,768,381.45	#####	294,998,040.55	131,500,514.31	4,783	4,917	1,754	725	11.39%	13.77%	3.91%	1.74%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Dec 2012

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,409,119.61	3,433,113.39	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	5.12%	11.39%	13.77%	3.91%	1.74%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Dec 2012

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	58,665.00	7,224.00	51,441.00	7,591.81	8,125.05	-533.24	8.30%	6.50%	1.80%	12.83%	11.74%	1.09%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,881.81	12,686.57	-804.76	10.83%	11.53%	-0.70%	13.02%	12.00%	1.02%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	10,233.16			6,413.77								
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	143,049.87	307,918.94	-164,869.07	88,518.60	91,304.41	-2,785.81						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	74,578.33	25,026.72	49,551.61	12,303.78	12,418.48	-114.70						
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	9,832.85	10,167.42	-334.57						
7) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	16,171.32	22,137.43	-5,966.11	5,746.44	5,840.74	-94.30						
8) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	903.87	912.39	-8.52						
9) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	5,212.64	5,273.43	-60.79						
10) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,206.53	7,715.65	-509.12	7.77%	9.03%	-1.26%	10.55%	11.39%	-0.84%
11) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	15,045.88	16,136.35	-1,090.47	15.27%	14.68%	0.59%	22.33%	23.34%	-1.01%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	280,447.63	187,144.69	93,302.94	198,927.61	209,141.12	-10,213.51	10.07%	10.04%	0.03%	15.26%	16.22%	-0.96%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	65,916.40	43,986.48	21,929.92	46,883.90	49,305.89	-2,421.99	10.07%	10.04%	0.03%	15.26%	16.22%	-0.96%

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14)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	154,527.56	103,117.33	51,410.23	109,863.43	115,533.54	-5,670.11	10.07%	10.04%	0.03%	15.26%	16.22%	-0.96%
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	87,930.28	58,676.50	29,253.78	62,549.94	65,782.20	-3,232.26	10.07%	10.04%	0.03%	15.26%	16.22%	-0.96%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	189,613.34	185,226.76	4,386.58	10.43%	10.45%	-0.02%	12.21%	12.73%	-0.52%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	21,911.11	21,911.11	0.00	21.85%	20.41%	1.44%	13.02%	12.63%	0.39%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	20,248.58	22,052.26	-1,803.68	2,979.59	3,049.64	-70.05						
19)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	0.00	0.00	0.00	29,816.84	29,816.84	0.00	8.11%	6.39%	1.72%	8.57%	8.90%	-0.33%
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	36,007.80	36,036.32	-28.52	9.21%	8.26%	0.95%	10.00%	10.75%	-0.75%
21)	Chec Home Loan Trust 2004-1 Class M3	162765AF8	9,802.51	7,343.06	2,459.45	1,132.90	1,218.63	-85.73	20.59%	20.89%	-0.30%	4.12%	4.21%	-0.09%
22)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	12,557.06	12,247.80	309.26	10,754.61	10,808.03	-53.42						
23)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0												
	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	3,212.19	21,958.76	-18,746.57	1,875.44	1,954.08	-78.64						
	Countrywide ABS 2001-BC3 Class A	126671NA0	0.00	75,869.11	-75,869.11	4,148.17	4,491.89	-343.72	13.00%	15.49%	-2.49%	16.96%	17.28%	-0.32%
	Countrywide ABS 2005-01 Class MF2	126673WF5	0.00	0.00	0.00	59,601.79	59,601.79	0.00	15.38%	14.45%	0.93%	11.81%	13.05%	-1.24%
	Countrywide ABS 2005-17 Class 1AF4	126670QU5	495,084.43	1,746,712.91	-1,251,628.48	396,682.43	427,506.70	-30,824.27	19.16%	19.21%	-0.05%	14.70%	14.77%	-0.07%
	Countrywide MBS 2004-3 Class M	12669FQD8	33,787.87	21,520.84	12,267.03	12,496.26	12,599.39	-103.13	5.72%	4.69%	1.03%	3.16%	3.10%	0.06%
	Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	3,167.66	-3,167.66	847.16	2,902.04	-2,054.88	4.60%	4.49%	0.11%	6.37%	6.18%	0.19%
	Countrywide MBS 2005-11 Class 3A3	12669GUP4	171,162.60	133,209.80	37,952.80	68,455.89	70,140.08	-1,684.19	17.38%	18.48%	-1.10%	16.39%	15.26%	1.13%
	Countrywide MBS 2006-1 Class A3	126694XD5	7,376.81	29,450.74	-22,073.93	5,479.57	11,317.45	-5,837.88						
	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,357.78	3,585.32	-227.54	11.49%	10.19%	1.30%	7.37%	5.96%	1.41%
	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6,106.33	20,323.85	-14,217.52	4,479.92	4,828.95	-349.03	12.01%	12.40%	-0.39%	9.69%	9.74%	-0.05%
	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	694.28	346.22	348.06	2,956.22	2,957.10	-0.88	0.00%	0.00%	0.00%	20.62%	20.61%	0.01%
	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	56,303.94	2,613.24	53,690.70	15,439.33	16,799.16	-1,359.83						
	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	26,653.12	28,504.11	-1,850.99						

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37)	GSA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	10,470.45	13,269.30	-2,798.85	9.02%	8.72%	0.30%	12.03%	12.19%	-0.16%
38)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	10,870.46	12,929.95	-2,059.49	12.21%	11.20%	1.01%	16.35%	18.00%	-1.65%
39)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	55,775.02	67,984.63	-12,209.61	32,106.57	36,533.00	-4,426.43	11.71%	12.50%	-0.79%	3.05%	3.84%	-0.79%
40)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	654,856.14	662,629.48	-7,773.34						
41)	Homebanc Mortgage Trust 2004-2 Class M-2	43739EAM9	22,427.85	98,299.67	-75,871.82	9,961.10	10,811.91	-850.81	6.13%	6.74%	-0.61%	11.32%	11.49%	-0.17%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	3,215.02	0.00	3,215.02	8,844.06	3,225.28	5,618.78	13.25%	12.66%	0.59%	8.81%	8.64%	0.17%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	292.20	-292.20	3,944.47	4,886.38	-941.91	8.10%	7.82%	0.28%	8.43%	8.42%	0.01%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							12.47%	8.66%	3.81%	11.76%	17.23%	-5.47%
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	21,327.88	22,891.41	-1,563.53	13.13%	13.59%	-0.46%	30.32%	31.25%	-0.93%
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	58,682.55	151,829.18	-93,146.63	95,907.27	97,471.75	-1,564.48						
	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	38,612.99	5,460.17	33,152.82	5,036.10	5,271.89	-235.79						
	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	0.00	0.00	0.00	32,394.19	0.00	32,394.19						
	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	0.00	772,556.01	-772,556.01	2,890.15	320,868.69	-317,978.54	5.62%	5.41%	0.21%	27.88%	28.89%	-1.01%
	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	26,914.35	28,725.47	-1,811.12	13.52%	14.47%	-0.95%	11.53%	11.03%	0.50%
	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	0.00	72,107.16	-72,107.16	1,345.35	1,714.33	-368.98	12.60%	12.65%	-0.05%	10.30%	10.19%	0.11%
52)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	80,944.31	174,826.78	-93,882.47	15,226.93	16,623.67	-1,396.74	7.71%	7.22%	0.49%	6.30%	6.83%	-0.53%
53)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	12,748.88	12,799.80	-50.92						
54)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	19,904.00	19,936.00	-32.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	0.00	0.00	0.00	13,786.71	15,803.59	-2,016.88	9.88%	11.52%	-1.64%	12.63%	11.99%	0.64%
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	1,098,998.35	630,587.96	468,410.39	18,637.55	0.00	18,637.55	18.79%	18.26%	0.53%	19.99%	20.29%	-0.30%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	12,774.76	12,840.24	-65.48						
	Nomura Securities International 2005-AR5 Class I-A-2	65535VQM3	2,003.60	13,119.31	-11,115.71	3,347.03	3,394.10	-47.07						
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.00			17,929.30			12.14%			20.13%		

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60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	18,036.98	18,131.55	-94.57	6.55%	6.96%	-0.41%	8.65%	8.90%	-0.25%
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	27,315.65	27,458.41	-142.76	8.93%	8.11%	0.82%	10.83%	10.60%	0.23%
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	0.00	4,694.74	-4,694.74	60,146.34	60,168.03	-21.69	14.58%	14.73%	-0.15%	16.50%	16.69%	-0.19%
63)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	12,904.36	7,314.78	5,589.58	4,616.37	4,657.52	-41.15						
64)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,462.58	0.00	1,462.58	4,995.19	2,940.82	2,054.37	3.43%	5.71%	-2.28%	6.79%	5.22%	1.57%
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	156,337.23	343,010.90	-186,673.67	33,779.56	35,228.78	-1,449.22	6.93%	6.67%	0.26%	9.83%	9.80%	0.03%
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,066.82	24,813.18	-1,746.36	15.21%	14.58%	0.63%	43.67%	43.55%	0.12%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,258.02	5,258.02	0.00	9.14%	10.44%	-1.30%	14.31%	15.86%	-1.55%
68)	Saxon Asset Securities Trust 2003-1 Class M-2	805564NC1	0.00	0.00	0.00	10,895.32	11,635.16	-739.84	7.82%	7.80%	0.02%	6.40%	6.59%	-0.19%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,618.22	2,787.07	-168.85	10.98%	10.78%	0.20%	9.61%	10.71%	-1.10%
	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	2,550.22	5,009.31	-2,459.09	9.86%	10.52%	-0.66%	13.74%	13.71%	0.03%
	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	377,079.65	12,849.41	364,230.24	238,476.53	250,061.66	-11,585.13						
	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2,141.31	2,144.47	-3.16	1,644.64	1,673.24	-28.60						
	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,612.08	6,555.52	56.56	4,250.48	4,263.40	-12.92						
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	15,672.99	18,423.03	-2,750.04	3,559.83	3,643.31	-83.48						
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,041.48	10,087.74	-46.26	7,793.07	7,792.62	0.45						
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	605.56	3,480.01	-2,874.45	33,586.29	37,779.97	-4,193.68	19.95%	17.95%	2.00%	23.20%	24.63%	-1.43%
77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	5,584.32	11,247.20	-5,662.88	23,020.05	23,083.71	-63.66	3.79%	3.35%	0.44%	7.40%	10.67%	-3.27%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	36,516.22	2,425.00	34,091.22	1,383.43	1,393.82	-10.39						

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79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	397,551.34	142,113.97	255,437.37	52,093.42	52,740.45	-647.03						
80)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	5,678.86	5,661.43	17.43	4,360.20	4,368.49	-8.29						
Total			4,096,703.82	5,409,119.61	-1,322,648.95	3,078,242.46	3,433,113.39	-379,214.00	7.33%	6.88%	0.06%	11.94%	11.60%	-0.30%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 02/06/2013

Terms

Distribution Period: Jan 2013

Total Original Balance: \$53,524,249.45

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Jan 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
18) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
19) Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011

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20)	Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
21)	Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
22)	Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
23)	Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
24)	Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
25)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
26)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
27)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
28)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
29)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
30)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
31)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	5/22/2010	5/25/2010
32)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
33)	Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
34)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
35)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
36)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
37)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
38)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
39)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
40)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
41)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Mesirow Financial	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
42)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
43)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
44)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
45)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
46)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
47)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
48)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
49)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
50)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
51)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
52)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
53)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
54)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
55)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
56)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
57)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011

58)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
59)	MASTR Series 2003-4, 30AX	55265KWPO	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
60)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
61)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
62)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
63)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
64)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
65)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
66)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
67)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
68)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
69)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
70)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
71)	Residential Accredited Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
72)	Residential Accredited Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
73)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
74)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
75)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
76)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
77)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
78)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
79)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
80)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
81)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
82)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
83)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
84)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
85)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012

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86)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
87)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
88)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
89)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$53,524,249.45	\$233,511,300.51	#####	\$235,777.92	22.921481	11.43504%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Jan 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.76%	3,245,112.91	0.22%	38,447.79	7,462.95	0.00		45,910.74	3,206,665.12	0.22%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.21%	4,445,259.12	0.31%	0.00	11,889.96	0.00	0.00	11,889.96	4,445,259.12	0.31%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.37%	1,351,245.96	0.09%	10,570.01	6,042.06	3,055.74		13,556.33	1,337,620.21	0.09%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	857,334.79	0.06%	426.17	4,108.06	0.00		4,534.23	856,908.62	0.06%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	17,884,532.44	1.23%	93,155.21	87,528.07	69,704.25		110,979.03	17,721,672.98	1.24%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,610,104.59	0.18%	128,496.30	11,961.97	0.00		140,458.27	2,481,608.29	0.17%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	4,201,189.70	0.29%	0.00	24,808.78	0.00		24,808.78	4,086,866.28	0.28%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,115,217.31	0.15%	0.00	9,694.75	0.00		9,694.75	2,055,614.96	0.14%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.11%	1,335,005.75	0.09%	19,513.97	5,680.30	0.00		25,194.27	1,315,491.77	0.09%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	204,641.75	0.01%	0.00	895.31	0.00		895.31	202,674.43	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	980,997.08	0.07%	0.00	5,109.36	0.00		5,109.36	963,619.48	0.07%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.86%	10,084,940.18	0.70%	0.00	7,225.02	0.00	0.00	7,225.02	10,084,940.18	0.70%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.59%	30,732,000.00	2.12%	0.00	15,102.22	0.00	0.00	15,102.22	30,732,000.00	2.14%
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.85%	81,913,812.43	5.65%	182,365.68	304,378.30	0.00	0.00	486,743.98	81,731,446.75	5.70%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	4.85%	19,253,019.45	1.33%	42,863.22	71,718.42	0.00	0.00	114,581.64	19,210,156.23	1.34%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	4.85%	45,134,778.51	3.11%	100,484.09	168,065.01	0.00	0.00	268,549.10	45,034,294.42	3.14%
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.85%	25,682,886.50	1.77%	57,178.11	95,681.59	0.00	0.00	152,859.70	25,625,708.39	1.79%
18) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.28%	38,231,000.00	2.64%	0.00	190,420.39	0.00	0.00	190,420.39	38,231,000.00	2.66%
19) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.28%	0.00	21,911.11	0.00	0.00	21,911.11	4,020,386.27	0.28%

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20)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.31%	652,481.28	0.04%	10,543.24	2,889.51	0.00		13,432.75	641,938.03	0.04%
21)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	7,123,273.55	0.49%	0.00	29,816.84	0.00	0.00	29,816.84	7,123,273.55	0.50%
22)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.69%	7,586,593.67	0.52%	0.00	35,990.98	0.00	0.00	35,990.98	7,586,593.67	0.53%
23)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,380,980.03	0.16%	15,974.06	10,699.82	0.00		26,673.88	2,365,005.97	0.16%
24)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0										
25)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.84%	1,219,203.27	0.08%	2,556.41	1,870.19	0.00		4,426.60	1,216,646.86	0.08%
26)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.69%	7,240,449.69	0.50%	44,503.02	4,161.45	0.00	0.00	48,664.47	7,195,946.67	0.50%
27)	Countrywide ABS 2005-01 Class MF2	126673WF5	5.51%	12,992,216.17	0.90%	0.00	59,601.79	0.00		59,601.79	12,992,216.17	0.91%
28)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.36%	93,634,467.23	6.45%	173,675.37	397,442.93	749,474.60	26,774.07	-205,130.37	92,711,317.26	6.46%
29)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	7,241,029.70	0.50%	6,207.22	49,485.86	0.00	0.00	55,693.08	7,234,822.48	0.50%
30)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.39%	816,323.86	0.06%	17,024.02	3,679.24	0.00	0.00	20,703.26	799,299.84	0.06%
31)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	624,591.26	0.04%	0.00	2,806.83	0.00	0.00	2,806.83	624,591.26	0.04%
32)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	2.74%	29,557,535.66	2.04%	185,520.85	67,835.07	577,397.82	0.00	-324,041.90	28,794,616.99	2.01%
33)	Countrywide MBS 2006-1 Class A3	126694XD5	6.00%	724,998.69	0.05%	7,820.35	3,638.21	303,389.75	0.00	-291,931.19	413,788.59	0.03%
34)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.11%	1,296,648.20	0.09%	0.00	3,360.16	0.00		3,360.16	1,296,648.20	0.09%
35)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.44%	2,199,394.07	0.15%	23,775.61	4,471.55	0.00		28,247.16	2,175,618.46	0.15%
36)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.98%	711,182.89	0.05%	31,922.39	2,953.73	0.00	0.00	34,876.12	679,260.50	0.05%
37)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	2,918,321.40	0.20%	57,740.32	14,591.61	-40,367.41	0.00	112,699.34	2,900,948.49	0.20%
38)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.23%	26,056,000.00	1.80%	0.00	26,700.89	0.00		26,700.89	26,056,000.00	1.82%
39)	GSA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.39%	4,321,000.00	0.30%	0.00	13,380.42	0.00	0.00	13,380.42	4,321,000.00	0.30%
40)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.50%	24,592,029.19	1.69%	0.00	10,211.43	1,263,962.13		-1,253,750.70	23,328,067.07	1.63%
41)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	6,088,609.49	0.42%	91,839.83	30,443.05	59,584.40		62,698.48	5,937,185.27	0.41%
42)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.19%	347,596,923.14	23.96%	0.00	634,429.59	0.00	0.00	634,429.59	341,775,829.53	23.82%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,256,193.97	0.09%	754.19	6,019.26	0.00	0.00	6,773.45	1,255,439.78	0.09%
44)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	1,019,474.76	0.07%	19,628.48	5,825.49	0.00	0.00	25,453.97	999,846.28	0.07%
45)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
46)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.55%	46,966,000.00	3.24%	0.00	21,412.87	0.00	0.00	21,412.87	46,966,000.00	3.27%
47)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	19,701,331.53	1.36%	155,586.18	94,402.21	423,297.04		-173,308.65	19,122,448.31	1.33%
48)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	937,526.66	0.06%	20,129.41	4,687.63	187,761.22		-162,944.18	729,636.03	0.05%
49)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	4.87%	6,416,238.70	0.44%	0.00	32,487.83	0.00		32,487.83	6,416,238.70	0.45%
50)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.40%	109,945,488.05	7.58%	0.00	3,153.32	900,465.16	0.00	-897,311.84	109,056,580.79	7.60%
51)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.46%	5,917,951.59	0.41%	0.00	26,925.20	44,593.08	0.00	-17,667.88	5,873,358.51	0.41%
52)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.01%	276,582.41	0.02%	0.00	1,384.18	0.00	0.00	1,384.18	276,582.41	0.02%

53)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	2.31%	7,837,721.09	0.54%	100,067.37	15,085.65	0.00	0.00	115,153.02	7,737,653.72	0.54%
54)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	2,739,337.63	0.19%	0.00	12,555.30	0.00		12,555.30	2,629,943.23	0.18%
55)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.24%	19,200,000.00	1.32%	0.00	20,579.04	0.00		20,579.04	19,200,000.00	1.34%
56)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	5.29%	3,319,717.44	0.23%	0.00	14,630.55	0.00	0.00	14,630.55	3,319,717.44	0.23%
57)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.27%	48,959,160.86	3.37%	1,038,794.33	55,056.32	0.00		1,093,850.65	47,920,366.52	3.34%
58)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	30,645,402.35	2.11%	0.00	12,768.92	0.00		12,768.92	29,645,313.98	2.07%
59)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.91%	0.00	58,409.85	0.00		58,409.85	13,191,000.00	0.92%
60)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.47%	46,021,725.05	3.17%	296,564.79	18,013.67	0.00		314,578.46	45,725,160.26	3.19%
61)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.17%	4,159,688.40	0.29%	0.00	17,918.58	0.00	0.00	17,918.58	4,159,688.40	0.29%
62)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.39%	6,068,355.70	0.42%	0.00	10,495.61	0.00	0.00	10,495.61	6,068,355.70	0.42%
63)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	13,016,339.76	0.90%	57,667.18	60,146.34	0.00		117,813.52	12,958,672.58	0.90%
64)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	807,784.45	0.06%	2,000.44	4,543.79	0.00	0.00	6,544.23	805,784.01	0.06%
65)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.69%	1,482,721.00	0.10%	0.00	0.00	108,137.50	0.00	-108,137.50	1,374,583.50	0.10%
66)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	7,838,824.48	0.54%	387,479.88	33,119.03	0.00	0.00	420,598.91	7,451,344.60	0.52%
67)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.38%	73,325,000.00	5.05%	0.00	23,201.25	0.00	0.00	23,201.25	73,325,000.00	5.11%
68)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	926,523.01	0.06%	0.00	5,258.02	0.00	0.00	5,258.02	926,523.01	0.06%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.71%	667,416.43	0.05%	0.00	2,619.44	0.00		2,619.44	667,416.43	0.05%
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.71%	1,255,733.75	0.09%	0.00	2,835.55	-106,533.60		109,369.15	1,362,267.36	0.09%
71)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	70,055,070.94	4.83%	334,536.67	241,753.33	0.00		576,290.00	69,720,534.27	4.86%
72)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2.71%	732,889.77	0.05%	2,143.76	1,655.21	0.00		3,798.97	730,746.01	0.05%
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,192,628.93	0.15%	6,561.37	4,244.53	0.00		10,805.90	2,186,067.56	0.15%
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.53%	756,204.93	0.05%	17,940.50	3,486.16	0.00		21,426.66	738,264.43	0.05%
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.45%	3,805,128.83	0.26%	10,046.31	7,759.17	0.00		17,805.48	3,795,082.52	0.26%
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.31%	422,110.84	0.03%	2,494.46	31,223.85	2,860.32	0.00	30,857.99	416,763.51	0.03%
77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,961,325.47	0.27%	8,356.57	22,986.69	0.00		31,343.26	3,952,968.90	0.28%
78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	240,169.57	0.02%	2,051.14	1,200.97	0.00		3,252.11	238,118.43	0.02%

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79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	10,972,106.25	0.76%	215,980.26	50,272.92	399,629.13	-133,375.95	10,356,496.86	0.72%
80)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	2.65%	1,965,527.12	0.14%	5,702.13	4,342.44	0.00	10,044.57	1,959,824.99	0.14%
Total			3.14%	1,450,860,118.90		4,027,088.66	3,392,604.95	4,946,411.13	26,774.07	2,446,508.41	1,434,774,337.39



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Jan 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.18%	105,673.59	289	30,905,837.20	56,315.30	194,196.29	0.00	116,370.51	30,539,667.78
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.85%	144,843.77	815	119,915,141.05	217,959.44	1,762,605.34	0.00	0.00	118,047,671.65
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2									
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1									
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6.02%	181,974.90	476	87,110,627.55	151,457.09	160,748.36	0.00	178,367.90	86,620,054.20
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.55%	210,993.88	1,654	353,299,594.57	377,278.51	1,049,282.48	0.00	2,889,163.81	348,983,869.77
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.36%	172,424.77	1,223	213,784,527.51	226,834.45	-210,249.89	0.00	1,653,942.11	210,875,488.30
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	5.36%	172,424.77	1,223	213,784,527.51	226,834.45	-210,249.89	0.00	1,653,942.11	210,875,488.30
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	5.36%	172,424.77	1,223	213,784,527.51	226,834.45	-210,249.89	0.00	1,653,942.11	210,875,488.30
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.36%	172,424.77	1,223	213,784,527.51	226,834.45	-210,249.89	0.00	1,653,942.11	210,875,488.30
18) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		147,842.65	1,862	279,725,721.10	425,109.75	15,760.32	0.00	1,768,966.09	275,283,022.03
19) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.42%	50,412.84	595	30,395,875.25	79,545.88	167,140.97	0.00	153,548.84	29,995,639.56

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20)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3										
21)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	6.57%	101,969.48	928	95,514,151.42	294,472.53	253,444.62	0.00	338,555.73	94,627,678.54	
22)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.69%			109,922,650.15	335,692.29				109,058,176.82	
23)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76										
24)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0										
25)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4										
26)	Countrywide ABS 2001-BC3 Class A	126671NA0	8.75%	59,731.93	167	10,019,736.05	18,434.53	-9,232.72	0.00	35,301.21	9,975,233.03	
27)	Countrywide ABS 2005-01 Class MF2	126673WF5	6.30%	151,524.38	1,211	186,144,989.59	345,854.23	21,824.19	0.00	1,913,949.57	183,496,019.00	
28)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.06%	170,691.28	2,335	404,283,597.89	576,884.90	-189,857.50	0.00	3,796,412.59	398,564,129.37	
29)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.07%	404,343.85	112	45,760,158.80	94,630.72	3,221.49	0.00	375,795.07	45,286,511.52	
30)	Countrywide MBS 2003-J4 Class B1	12669EGW0		324,074.20	141	47,079,492.57	219,374.32	1,165,655.62	0.00	0.00	45,694,462.63	
31)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.79%	416,517.22	126	54,148,002.35	109,535.63	1,042,561.33	0.00	514,735.32	52,481,170.07	
32)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	4.01%	260,011.55	144	38,532,810.76		27,479.23			37,441,662.80	
33)	Countrywide MBS 2006-1 Class A3	126694XD5				143,503,787.46					141,465,526.22	
34)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.86%	81,024.78	202	16,489,379.31	33,798.02	14,913.67	0.00	73,661.09	16,367,006.53	
35)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.91%	96,096.22	283	27,492,425.93	60,961.89	147,871.38	0.00	88,361.93	27,195,230.73	
36)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.74%	719,762.44	21	15,787,385.49	6,306.75	637,187.32		0.00	15,115,011.29	
37)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5										
38)	First NLC Trust 2005-3 Class M-2	32113JBV6										
39)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.64%	167,992.57	870	148,061,136.03	180,264.32	546,808.34	0.00	1,180,527.72	146,153,535.65	
40)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.52%	158,380.31	1,691	270,504,944.79	277,533.80	787,981.75	0.00	1,620,513.42	267,821,109.95	
41)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.83%	564,223.68	967	559,831,223.08	472,182.29	9,941,352.74	0.00	3,827,225.95	545,604,300.06	
42)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5										
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.28%	317,935.26	114	36,773,693.93	84,544.22	444,530.24	0.00	0.00	36,244,619.47	
44)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.28%	249,240.62	108	28,915,639.50	60,362.43	1,502,180.16	0.00	435,109.77	26,917,987.14	
45)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.93%	382,849.89	165	63,414,457.90	115,615.22	11,558.85	0.00	117,340.24	63,170,231.48	
46)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.13%	219,347.50	874	192,973,659.66	229,166.34	76,811.29	0.00	957,963.64	191,709,718.39	
47)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				125,633,563.28					124,161,202.33	
48)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8										
49)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6										
50)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	6.73%	278,205.56	392	109,945,488.05	62,906.68	-271,481.52	0.00	1,097,482.10	109,056,580.79	
51)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.09%	108,458.51	376	41,249,755.42	82,570.37	90,521.19	0.00	316,078.68	40,780,401.55	
52)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.60%	107,410.73	1,285	139,640,215.03	307,576.56	465,804.46	0.00	1,030,376.42	138,022,792.41	

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79) Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
80) Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									
Total		5.12%	195,236.13	39,768	7,358,861,112.37	10,050,888.85	31,583,740.14	0.00	42,594,757.50	7,258,914,228.67

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American RMBS Equity Fund IV, LP

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Delinquency Detail

Distribution Period: Jan 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,590,156.53	4,316,025.40	777,385.49	1,056,783.85	25	28	7	6	8.48%	14.13%	2.55%	3.46%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	11,548,893.13	15,101,841.86	5,090,989.57	2,246,568.94	77	80	33	17	9.78%	12.79%	4.31%	1.90%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2												
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1												
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5,968,265.00	9,660,270.00	2,295,936.00	486,503.00	30	49	11	4	6.89%	11.15%	2.65%	0.56%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	56,321,049.00	76,594,741.00	12,002,968.00	6,164,531.00	248	361	58	32	16.14%	21.95%	3.44%	1.77%
14)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	24,131,291.06	30,414,153.96	11,061,949.89	5,172,496.90	139	137	59	22	11.44%	14.42%	5.25%	2.45%
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	24,131,291.06	30,414,153.96	11,061,949.89	5,172,496.90	139	137	59	22	11.44%	14.42%	5.25%	2.45%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	24,131,291.06	30,414,153.96	11,061,949.89	5,172,496.90	139	137	59	22	11.44%	14.42%	5.25%	2.45%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	24,131,291.06	30,414,153.96	11,061,949.89	5,172,496.90	139	137	59	22	11.44%	14.42%	5.25%	2.45%
18)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	24,053,673.00	33,953,850.00	12,708,269.00	2,023,701.00	121	163	77	11	8.74%	12.33%	4.62%	0.74%
19)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6,657,409.97	4,099,674.09	1,213,782.72	761,082.09	123	54	26	10	22.19%	13.67%	4.05%	2.54%
20)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	9,007,719.94	8,173,733.64	1,978,594.88	234,265.19	84	69	22	3	9.52%	8.64%	2.09%	0.25%
22)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	9,381,714.81	10,879,902.31			86	77			8.60%	9.98%		

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23)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
24)	Citigroup Mortgage Loan Trust 2004- HYB4 Class 1- M (Paid Off)	17307GMP0												
25)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
26)	Countrywide ABS 2001-BC3 Class A	126671NA0	1,448,387.02	1,670,786.78	530,364.67	503,762.89	27	30	10	7	14.52%	16.75%	5.32%	5.05%
27)	Countrywide ABS 2005-01 Class MF2	126673WF5	25,620,289.07	21,121,625.06	8,414,138.60	2,444,117.91	147	126	46	19	13.96%	11.51%	4.59%	1.33%
28)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	71,698,924.63	58,165,769.58	17,798,307.10	5,626,477.17	377	310	97	38	17.99%	14.59%	4.47%	1.41%
29)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,470,928.34	3,265,911.86	0.00	0.00	13	9	0	0	12.08%	7.21%	0.00%	0.00%
	Countrywide MBS 2003-J4 Class B1	12669EGW0	2,400,987.46	1,153,110.31	773,572.02	681,108.75	7	3	2	1	5.25%	2.52%	1.69%	1.49%
	Countrywide MBS 2004-J2 Class B2	12669FQW6	2,456,855.95	3,037,445.42	0.00	0.00	6	7	0	0	4.68%	5.79%	0.00%	0.00%
	Countrywide MBS 2005-11 Class 3A3	12669GUP4	5,636,099.33	6,218,762.00	3,413,152.77	1,375,269.88	21	21	10	5	15.05%	16.61%	9.12%	3.67%
33)	Countrywide MBS 2006-1 Class A3	126694XD5												
34)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,207,965.03	1,213,695.24	358,942.34	88,666.04	30	9	6	1	13.49%	7.42%	2.19%	0.54%
35)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	3,134,512.92	2,696,187.53	1,521,743.20	288,416.56	30	27	9	4	11.53%	9.91%	5.60%	1.06%
36)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,253,565.00	626,600.00	0.00	0	3	1	0	0.00%	21.53%	4.15%	0.00%
	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												

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38)	First NLC Trust 2005-3 Class M-2	32113JBV6												
39)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	14,922,774.24	18,259,712.94	7,388,579.24	1,755,804.83	64	93	42	8	10.21%	12.49%	5.06%	1.20%
40)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	30,143,573.60	45,742,761.83	11,411,000.66	5,641,127.71	188	228	90	38	11.26%	17.08%	4.26%	2.11%
41)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	71,409,489.95	16,740,065.81	12,709,017.59	3,414,642.67	129	31	23	5	13.09%	3.07%	2.33%	0.63%
42)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
43)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	4,954,514.01	3,235,382.68	573,374.45	0.00	14	10	2	0	13.67%	8.93%	1.58%	0.00%
44)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,994,809.60	2,431,425.51	1,269,277.95	473,184.55	7	7	3	1	7.41%	9.03%	4.72%	1.76%
45)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	6,474,566.87	8,793,639.93	2,681,063.19	191,421.35	14	22	8	1	10.25%	13.92%	4.24%	0.30%
46)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	26,541,213.25	57,801,467.95	11,251,283.47	1,338,524.06	115	225	55	8	13.84%	30.15%	5.87%	0.70%
47)	Lehman Mortgage Trust 2005-2 Class 1- A4	52520MBR3												
48)	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8												
49)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
50)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	3,757,927.00	30,916,847.00	5,678,197.00	6,535,381.00	12	97	22	19	3.45%	28.35%	5.21%	5.99%
51)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,529,396.18	4,426,822.85	2,000,084.22	969,472.64	53	36	17	11	13.56%	10.86%	4.90%	2.38%

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52)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	17,573,191.62	13,559,886.86	4,775,373.74	1,973,334.40	152	107	56	19	12.73%	9.82%	3.46%	1.43%
53)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	24,482,191.43	18,914,573.91	12,599,768.29	4,933,682.21	179	129	106	32	7.91%	6.11%	4.07%	1.59%
54)	MASTR Series 2003-4 Class 30-A-X	55265KWPO												
55)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
56)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	5,773,292.10	9,581,503.32	3,999,439.75	1,814,617.70	58	77	37	16	8.67%	14.39%	6.01%	2.72%
57)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	91,501,304.13	100,242,306.91	27,967,602.08	10,675,786.09	455	401	133	47	18.09%	19.82%	5.53%	2.11%
	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6												
	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	15,786,793.61	27,234,584.05	6,051,461.41	5,024,329.68	106	154	40	22	11.09%	19.14%	4.25%	3.53%
61)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	9,575,409.74	11,688,935.84	6,325,350.74	2,482,932.72	78	75	48	20	6.78%	8.28%	4.48%	1.76%
62)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	14,224,930.09	15,181,968.38	5,380,511.50	2,348,008.09	77	92	39	16	10.35%	11.05%	3.91%	1.71%
63)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	42,454,614.18	44,197,420.46	7,924,588.34	5,333,757.40	241	221	60	32	15.96%	16.61%	2.98%	2.00%
64)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6												

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65)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,012,462.79	2,633,898.86	893,473.76	103,430.97	5	11	4	1	2.64%	6.86%	2.33%	0.27%
66)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	3,045,733.12	3,931,693.93	2,218,840.98	641,469.18	32	29	26	5	7.24%	9.35%	5.28%	1.53%
67)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	29,796,134.31	84,879,543.42	7,082,781.65	5,383,094.69	163	311	45	25	15.06%	42.91%	3.58%	2.72%
68)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	532,630.33	664,130.34	83,315.08	97,543.19	9	10	2	1	10.70%	13.34%	1.67%	1.96%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	13,066,211.63	12,362,070.41	3,714,854.53	801,385.90	95	91	34	8	10.91%	10.32%	3.10%	0.67%
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	35,823,185.72	50,353,997.09	19,973,535.79	14,559,747.85	261	268	142	94	9.50%	13.36%	5.30%	3.86%
	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4												
	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
75)	WaMu Mortgage Pass-Through Certificates, Series 2004- AR14 Class B2	939336W66												
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	22,470,243.74	28,016,998.27	3,510,453.57	2,760,428.35	43	38	6	5	18.67%	23.28%	2.92%	2.29%

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77)	Washington Mutual MSC Mortgage Pass- Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,562,911.06	751,277.21	0.00	0.00	7	4	0	0	12.02%	5.78%	0.00%	0.00%
78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												
79)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
80)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			836,538,499.67	998,776,428.68	281,215,774.90	123,924,349.10	4,565	4,741	1,691	680	11.52%	13.76%	3.88%	1.71%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Jan 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,409,119.61	3,433,113.39	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	5.12%	11.39%	13.77%	3.91%	1.74%
33) Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Jan 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	38,447.79	58,665.00	-20,217.21	7,462.95	7,591.81	-128.86	8.48%	8.30%	0.18%	14.13%	12.83%	1.30%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,889.96	11,881.81	8.15	9.78%	10.83%	-1.05%	12.79%	13.02%	-0.23%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	10,570.01	10,233.16	336.85	6,042.06	6,413.77	-371.71						
Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	426.17			4,108.06								
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	93,155.21	143,049.87	-49,894.66	87,528.07	88,518.60	-990.53						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	128,496.30	74,578.33	53,917.97	11,961.97	12,303.78	-341.81						
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00			24,808.78								
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	9,694.75	9,832.85	-138.10						
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	19,513.97	16,171.32	3,342.65	5,680.30	5,746.44	-66.14						
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	895.31	903.87	-8.56						
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	5,109.36	5,212.64	-103.28						
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,225.02	7,206.53	18.49	6.89%	7.77%	-0.88%	11.15%	10.55%	0.60%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	15,102.22	15,045.88	56.34	16.14%	15.27%	0.87%	21.95%	22.33%	-0.38%

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14)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	182,365.68	280,447.63	-98,081.95	304,378.30	198,927.61	105,450.69	11.44%	10.07%	1.37%	14.42%	15.26%	-0.84%
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-4	1248MGAM6	42,863.22	65,916.40	-23,053.18	71,718.42	46,883.90	24,834.52	11.44%	10.07%	1.37%	14.42%	15.26%	-0.84%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-6	1248MGAP9	100,484.09	154,527.56	-54,043.47	168,065.01	109,863.43	58,201.58	11.44%	10.07%	1.37%	14.42%	15.26%	-0.84%
17)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	57,178.11	87,930.28	-30,752.17	95,681.59	62,549.94	33,131.65	11.44%	10.07%	1.37%	14.42%	15.26%	-0.84%
18)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	190,420.39	189,613.34	807.05	8.74%	10.43%	-1.69%	12.33%	12.21%	0.12%
19)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	21,911.11	21,911.11	0.00	22.19%	21.85%	0.34%	13.67%	13.02%	0.65%
20)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	10,543.24	20,248.58	-9,705.34	2,889.51	2,979.59	-90.08						
21)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	0.00	0.00	0.00	29,816.84	29,816.84	0.00	9.52%	8.11%	1.41%	8.64%	8.57%	0.07%
22)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	35,990.98	36,007.80	-16.82	8.60%	9.21%	-0.61%	9.98%	10.00%	-0.02%
23)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	15,974.06	12,557.06	3,417.00	10,699.82	10,754.61	-54.79						
24)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M (Paid Off)	17307GMP0												
25)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2,556.41	3,212.19	-655.78	1,870.19	1,875.44	-5.25						
26)	Countrywide ABS 2001-BC3 Class A	126671NA0	44,503.02	0.00	44,503.02	4,161.45	4,148.17	13.28	14.52%	13.00%	1.52%	16.75%	16.96%	-0.21%
27)	Countrywide ABS 2005-01 Class MF2	126673WF5	0.00	0.00	0.00	59,601.79	59,601.79	0.00	13.96%	15.38%	-1.42%	11.51%	11.81%	-0.30%
28)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	173,675.37	495,084.43	-321,409.06	397,442.93	396,682.43	760.50	17.99%	19.16%	-1.17%	14.59%	14.70%	-0.11%
29)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6,207.22			49,485.86			12.08%			7.21%		
30)	Countrywide MBS 2003-J4 Class B1	12669EGW0	17,024.02			3,679.24			5.25%			2.52%		
31)	Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	0.00	0.00	2,806.83	847.16	1,959.67	4.68%	4.60%	0.08%	5.79%	6.37%	-0.58%
32)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	185,520.85	171,162.60	14,358.25	67,835.07	68,455.89	-620.82	15.05%	17.38%	-2.33%	16.61%	16.39%	0.22%
33)	Countrywide MBS 2006-1 Class A3	126694XD5	7,820.35	7,376.81	443.54	3,638.21	5,479.57	-1,841.36						
34)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,360.16	3,357.78	2.38	13.49%	11.49%	2.00%	7.42%	7.37%	0.05%
	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	23,775.61	6,106.33	17,669.28	4,471.55	4,479.92	-8.37	11.53%	12.01%	-0.48%	9.91%	9.69%	0.22%

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36)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	31,922.39	694.28	31,228.11	2,953.73	2,956.22	-2.49	0.00%	0.00%	0.00%	21.53%	20.62%	0.91%
37)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	57,740.32	56,303.94	1,436.38	14,591.61	15,439.33	-847.72						
38)	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	26,700.89	26,653.12	47.77						
39)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	13,380.42	10,470.45	2,909.97	10.21%	9.02%	1.19%	12.49%	12.03%	0.46%
40)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	10,211.43	10,870.46	-659.03	11.26%	12.21%	-0.95%	17.08%	16.35%	0.73%
41)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	91,839.83	55,775.02	36,064.81	30,443.05	32,106.57	-1,663.52	13.09%	11.71%	1.38%	3.07%	3.05%	0.02%
42)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	634,429.59	654,856.14	-20,426.55						
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	754.19	3,215.02	-2,460.83	6,019.26	8,844.06	-2,824.80	13.67%	13.25%	0.42%	8.93%	8.81%	0.12%
44)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	19,628.48	0.00	19,628.48	5,825.49	3,944.47	1,881.02	7.41%	8.10%	-0.69%	9.03%	8.43%	0.60%
45)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							10.25%	12.47%	-2.22%	13.92%	11.76%	2.16%
46)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	21,412.87	21,327.88	84.99	13.84%	13.13%	0.71%	30.15%	30.32%	-0.17%
47)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	155,586.18	58,682.55	96,903.63	94,402.21	95,907.27	-1,505.06						
48)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	20,129.41	38,612.99	-18,483.58	4,687.63	5,036.10	-348.47						
49)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	0.00	0.00	0.00	32,487.83	32,394.19	93.64						
50)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	0.00	0.00	0.00	3,153.32	2,890.15	263.17	3.45%	5.62%	-2.17%	28.35%	27.88%	0.47%
51)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	26,925.20	26,914.35	10.85	13.56%	13.52%	0.04%	10.86%	11.53%	-0.67%
52)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	0.00	0.00	0.00	1,384.18	1,345.35	38.83	12.73%	12.60%	0.13%	9.82%	10.30%	-0.48%
53)	Long Beach Mortgage Loan Trust 2004-1 Class M-6	542514EZ3	100,067.37	80,944.31	19,123.06	15,085.65	15,226.93	-141.28	7.91%	7.71%	0.20%	6.11%	6.30%	-0.19%
54)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	12,555.30	12,748.88	-193.58						
55)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	20,579.04	19,904.00	675.04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	0.00	0.00	0.00	14,630.55	13,786.71	843.84	8.67%	9.88%	-1.21%	14.39%	12.63%	1.76%
57)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	1,038,794.33	1,098,998.35	-60,204.02	55,056.32	18,637.55	36,418.77	18.09%	18.79%	-0.70%	19.82%	19.99%	-0.17%
58)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	12,768.92	12,774.76	-5.84						

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59)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00			58,409.85								
60)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	296,564.79	0.00	296,564.79	18,013.67	17,929.30	84.37	11.09%	12.14%	-1.05%	19.14%	20.13%	-0.99%
61)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,918.58	18,036.98	-118.40	6.78%	6.55%	0.23%	8.28%	8.65%	-0.37%
62)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	10,495.61	27,315.65	-16,820.04	10.35%	8.93%	1.42%	11.05%	10.83%	0.22%
63)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	57,667.18	0.00	57,667.18	60,146.34	60,146.34	0.00	15.96%	14.58%	1.38%	16.61%	16.50%	0.11%
64)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	2,000.44	12,904.36	-10,903.92	4,543.79	4,616.37	-72.58						
65)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	1,462.58	-1,462.58	0.00	4,995.19	-4,995.19	2.64%	3.43%	-0.79%	6.86%	6.79%	0.07%
66)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	387,479.88	156,337.23	231,142.65	33,119.03	33,779.56	-660.53	7.24%	6.93%	0.31%	9.35%	9.83%	-0.48%
67)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,201.25	23,066.82	134.43	15.06%	15.21%	-0.15%	42.91%	43.67%	-0.76%
68)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,258.02	5,258.02	0.00	10.70%	9.14%	1.56%	13.34%	14.31%	-0.97%
69)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,619.44	2,618.22	1.22	10.91%	10.98%	-0.07%	10.32%	9.61%	0.71%
70)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	2,835.55	2,550.22	285.33	9.50%	9.86%	-0.36%	13.36%	13.74%	-0.38%
71)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	334,536.67	377,079.65	-42,542.98	241,753.33	238,476.53	3,276.80						
72)	Thornburg Mortgage Securities Trust 2002-3 Class B-2	885220BV4	2,143.76	2,141.31	2.45	1,655.21	1,644.64	10.57						
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,561.37	6,612.08	-50.71	4,244.53	4,250.48	-5.95						
74)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	17,940.50	15,672.99	2,267.51	3,486.16	3,559.83	-73.67						
75)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,046.31	10,041.48	4.83	7,759.17	7,793.07	-33.90						
76)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	2,494.46	605.56	1,888.90	31,223.85	33,586.29	-2,362.44	18.67%	19.95%	-1.28%	23.28%	23.20%	0.08%
77)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	8,356.57	5,584.32	2,772.25	22,986.69	23,020.05	-33.36	12.02%	3.79%	8.23%	5.78%	7.40%	-1.62%

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78)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	2,051.14	36,516.22	-34,465.08	1,200.97	1,383.43	-182.46						
79)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	215,980.26	397,551.34	-181,571.08	50,272.92	52,093.42	-1,820.50						
80)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	5,702.13	5,678.86	23.27	4,342.44	4,360.20	-17.76						
Total			4,027,088.66	4,028,681.99	-25,250.74	3,392,604.95	3,040,409.85	211,703.31	7.11%	7.21%	-0.16%	11.73%	11.83%	-0.14%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 03/05/2013

Terms

Distribution Period: Feb 2013

Total Original Balance: \$56,918,337.91

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
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- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Feb 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
18) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
19) Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011

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20)	Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
21)	Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
22)	Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
23)	Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
24)	Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
25)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
26)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
27)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
28)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
29)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
30)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
31)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	6/22/2010	6/25/2010
32)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
33)	Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
34)	Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
35)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
36)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
37)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
38)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
39)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
40)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
41)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
42)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Mesirow Financial	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
43)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
44)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
45)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
46)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
47)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
48)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
49)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
50)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
51)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
52)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
53)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
54)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
55)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
56)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
57)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011

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58)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
59)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
60)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
61)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
62)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
63)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
64)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
65)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
66)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
67)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
68)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
69)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
70)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
71)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
72)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
73)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
74)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
75)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
76)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
77)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
78)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
79)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
80)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
81)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
82)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
83)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
84)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
85)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013

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86)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
87)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
88)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
89)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
90)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
91)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
92)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
93)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$56,918,337.91	\$241,733,999.52	#####	\$238,967.26	23.545855	11.55914%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Feb 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate		Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent	
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.75%	3,206,665.12	0.23%	14,559.63	7,603.78	0.00			22,163.41	3,192,105.49	0.23%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.20%	4,445,259.12	0.32%	0.00	12,263.32	0.00	0.00		12,263.32	4,445,259.12	0.32%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.37%	1,337,620.21	0.10%	11,598.19	5,981.18	2,064.37			15,515.00	1,323,957.65	0.10%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	856,908.62	0.06%	1,371.86	4,106.02	0.00			5,477.88	855,536.76	0.06%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	17,721,672.98	1.27%	127,064.40	76,813.96	133,475.02			70,403.34	17,461,133.55	1.26%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,481,608.29	0.18%	12,995.62	11,374.04	0.00			24,369.66	2,468,612.67	0.18%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	4,086,866.28	0.29%	0.00	23,840.05	0.00			23,840.05	4,057,308.65	0.29%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,055,614.96	0.15%	0.00	9,421.57	0.00			9,421.57	2,033,869.57	0.15%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.11%	1,315,491.77	0.09%	13,729.17	5,597.07	0.00			19,326.24	1,301,762.60	0.09%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	202,674.43	0.01%	0.00	886.70	0.00			886.70	200,697.26	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	963,619.48	0.07%	0.00	5,018.85	0.00			5,018.85	953,575.30	0.07%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.85%	10,084,940.18	0.72%	0.00	7,413.75	0.00	0.00		7,413.75	10,084,940.18	0.73%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.58%	30,732,000.00	2.19%	0.00	15,446.84	0.00	0.00		15,446.84	30,732,000.00	2.22%
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.81%	81,731,446.75	5.84%	231,028.50	236,787.86				467,816.36	81,500,418.25	5.88%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.81%	25,625,708.39	1.83%	72,435.63	102,812.90				175,248.53	25,553,272.76	1.84%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.23%	38,231,000.00	2.73%	0.00	218,616.51	0.00	0.00		218,616.51	38,231,000.00	2.76%
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.29%	0.00	21,911.11	0.00	0.00		21,911.11	4,020,386.27	0.29%
Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.32%	641,938.03	0.05%	8,986.61	2,845.23	0.00			11,831.84	632,951.42	0.05%
19) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	7,123,273.55	0.51%	0.00	29,793.33	0.00	0.00		29,793.33	7,123,273.55	0.51%

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.65%	7,586,593.67	0.54%	0.00	35,748.82	0.00	0.00	35,748.82	7,586,593.67	0.55%
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,365,005.97	0.17%	25,779.92	10,629.37	0.00		36,409.29	2,339,226.05	0.17%
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.96%	2,324,395.36	0.17%	5,398.74	5,736.62	0.00		11,135.36	2,318,996.62	0.17%
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.84%	1,216,646.86	0.09%	3,768.41	1,865.84	0.00		5,634.25	1,212,878.45	0.09%
24)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.68%	7,195,946.67	0.51%	0.00	4,236.55	0.00	0.00	4,236.55	7,195,946.67	0.52%
25)	Countrywide ABS 2005-01 Class MF2	126673WF5	5.51%	12,992,216.17	0.93%	0.00	59,601.79	0.00	0.00	59,601.79	12,992,216.17	0.94%
26)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.34%	92,711,317.26	6.62%	230,787.65	393,594.90	523,543.01		100,839.54	91,956,986.60	6.64%
27)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	7,234,822.48	0.52%	16,384.81	36,193.42	0.00	0.00	52,578.23	7,218,437.67	0.52%
28)	Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	3,366,144.19	0.24%	36,303.51	15,493.90	82,488.89	0.00	-30,691.48	3,247,351.79	0.23%
29)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.40%	799,299.84	0.06%	30,391.77	3,604.26	0.00	0.00	33,996.03	768,908.07	0.06%
30)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	624,591.26	0.04%	7,514.63	4,960.87	0.00	0.00	12,475.50	617,076.63	0.04%
31)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	2.71%	28,794,616.99	2.06%	56,663.94	65,528.02	991.34	0.00	121,200.62	28,736,961.71	2.07%
32)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5	6.00%	413,788.59	0.03%	2,912.98	2,059.36	410,875.61	0.00	-405,903.27	0.00	0.00%
33)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.10%	1,296,648.20	0.09%	0.00	3,465.46	0.00		3,465.46	1,296,648.20	0.09%
34)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.43%	2,175,618.46	0.16%	6,648.04	4,559.41	0.00		11,207.45	2,168,970.42	0.16%
35)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.96%	679,260.50	0.05%	398.56	2,809.47	0.00	0.00	3,208.03	678,861.94	0.05%
36)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	2,900,948.49	0.21%	53,820.34	14,504.74	116,028.60	0.00	-47,703.52	2,731,099.55	0.20%
37)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.22%	26,056,000.00	1.86%	0.00	27,456.29	0.00		27,456.29	26,056,000.00	1.88%
38)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.20%	4,321,000.00	0.31%	0.00	13,998.27	0.00	0.00	13,998.27	4,321,000.00	0.31%
39)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.49%	23,328,067.07	1.67%	0.00	9,889.59	1,076,992.48		-1,067,102.89	22,251,074.59	1.61%
40)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	5,937,185.27	0.42%	40,424.41	29,685.93	64,757.07		5,353.27	5,832,003.78	0.42%
41)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.28%	341,775,829.53	24.41%	0.00	649,317.55	0.00	0.00	649,317.55	334,836,638.40	24.17%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,255,439.78	0.09%	0.00	5,079.26	0.00	0.00	5,079.26	1,255,439.78	0.09%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	999,846.28	0.07%	0.00	0.00	447,375.59	0.00	-447,375.59	552,470.69	0.04%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.54%	46,966,000.00	3.35%	0.00	21,784.36	0.00	0.00	21,784.36	46,966,000.00	3.39%
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	19,122,448.31	1.37%	236,064.37	91,628.40	696,109.65		-368,416.88	18,190,274.29	1.31%
47)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	729,636.03	0.05%	985.81	3,648.18	0.00		4,633.99	728,650.22	0.05%
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	4.66%	6,416,238.70	0.46%	0.00	48,801.91	0.00		48,801.91	6,416,238.70	0.46%
49)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.33%	109,056,580.79	7.79%	121,549.73	923,136.26	1,193,836.15	0.00	-149,150.16	107,905,469.30	7.79%
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.45%	5,873,358.51	0.42%	0.00	27,582.71	21,901.44	0.00	5,681.27	5,851,457.07	0.42%
51)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	5.79%	276,582.41	0.02%	0.00	1,333.17	0.00	0.00	1,333.17	276,582.41	0.02%
52)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.50%	2,629,943.23	0.19%	0.00	12,053.91	0.00		12,053.91	2,530,477.47	0.18%

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53)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.24%	19,200,000.00	1.37%	0.00	20,479.84	0.00		20,479.84	19,200,000.00	1.39%
54)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	4.88%	3,319,717.44	0.24%	0.00	13,936.22	0.00	0.00	13,936.22	3,319,717.44	0.24%
55)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.65%	31,232,000.00	2.23%	0.00	17,580.75	0.00		17,580.75	31,232,000.00	2.25%
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.26%	47,920,366.52	3.42%	80,071.14	10,881.52	0.00		90,952.66	47,840,295.38	3.45%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	29,645,313.98	2.12%	0.00	12,352.21	0.00		12,352.21	29,634,402.46	2.14%
58)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.94%	0.00	57,953.24	0.00		57,953.24	13,191,000.00	0.95%
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.46%	45,725,160.26	3.27%	280,106.11	18,257.93	0.00		298,364.04	45,445,054.15	3.28%
60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.16%	4,159,688.40	0.30%	0.00	17,903.23	0.00	0.00	17,903.23	4,159,688.40	0.30%
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.36%	6,068,355.70	0.43%	0.00	27,115.07	0.00	0.00	27,115.07	6,068,355.70	0.44%
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,958,672.58	0.93%	19,771.60	59,879.87	0.00		79,651.47	12,938,900.98	0.93%
63)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	805,784.01	0.06%	13,662.53	4,532.54	0.00	0.00	18,195.07	792,121.48	0.06%
64)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.69%	1,374,583.50	0.10%	0.00	0.00	109,582.53	0.00	-109,582.53	1,265,000.97	0.09%
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	7,451,344.60	0.53%	172,954.35	31,481.93	0.00	0.00	204,436.28	7,278,390.25	0.53%
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.37%	73,325,000.00	5.24%	0.00	23,595.78	0.00	0.00	23,595.78	73,325,000.00	5.29%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	926,523.01	0.07%	0.00	4,957.17	0.00	0.00	4,957.17	926,523.01	0.07%
68)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.70%	667,416.43	0.05%	0.00	2,703.31	0.00		2,703.31	667,416.43	0.05%
69)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.70%	1,362,267.36	0.10%	0.00	3,171.61	557,239.53		-554,067.92	805,027.82	0.06%
70)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	69,720,534.27	4.98%	453,196.02	239,421.91	0.00		692,617.93	69,267,338.25	5.00%
71)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	2.97%	1,423,010.79	0.10%	312.64	3,519.07	0.00		3,831.71	1,422,698.15	0.10%
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,186,067.56	0.16%	6,575.74	4,231.21	0.00		10,806.95	2,179,491.82	0.16%
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.54%	738,264.43	0.05%	24,807.85	3,410.33	0.00		28,218.18	713,456.58	0.05%
74)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.44%	3,795,082.52	0.27%	10,065.61	7,723.07	0.00		17,788.68	3,785,016.91	0.27%
75)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.34%	416,763.51	0.03%	623.37	34,514.20	551.13	0.00	34,586.44	415,601.74	0.03%
76)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,952,968.90	0.28%	6,396.59	22,941.58	39,081.16		-9,742.99	3,907,491.15	0.28%
77)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	238,118.43	0.02%	14,203.10	1,189.77	0.00		15,392.87	223,915.33	0.02%
78)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	10,356,496.86	0.74%	200,848.72	47,443.53	245,314.10		2,978.15	9,910,334.04	0.72%

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79)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	2.65%	1,959,824.99	0.14%	5,718.58	4,331.85	0.00	10,050.43	1,954,106.41	0.14%
Total			3.02%	1,400,407,037.35		2,658,881.18	4,024,031.40	5,722,207.67	0.00	960,704.91	1,385,077,342.81



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Feb 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.18%	105,926.85	287	30,539,667.78	54,398.20	84,915.78	0.00	0.00	30,401,004.65
2) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.83%	144,956.64	806	118,047,671.65	235,126.83	280,192.56	0.00	697,303.19	116,835,049.07
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2									
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1									
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6.01%	181,899.13	471	86,620,054.20	151,371.55	514,335.27	0.00	279,854.83	85,674,492.55
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.53%	210,312.01	1,644	348,983,869.77	378,115.82	561,276.09	0.00	2,291,538.78	345,752,939.08
14) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.32%	171,581.63	1,210	210,875,488.30	228,416.98	-222,528.35	0.00	2,419,608.74	207,613,767.82
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.32%	171,581.63	1,210	210,875,488.30	228,416.98	-222,528.35	0.00	2,419,608.74	207,613,767.82
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		146,953.49	1,847	275,283,022.03	429,670.90	-29,213.49	0.00	1,618,771.64	271,423,088.04
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.55%	50,173.38	588	29,995,639.56	78,698.97	171,612.55	0.00	243,382.46	29,501,945.58
Charlie Mac Trust 2004-2 Class B-2	160762AZ3									
19) Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	6.55%	101,578.36	922	94,627,678.54	295,337.08	481,198.34	0.00	195,897.52	93,655,245.60

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.65%			109,058,176.82	337,188.27			108,017,313.84	
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76									
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0									
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4									
24)	Countrywide ABS 2001-BC3 Class A	126671NA0	8.75%	59,721.25	166	9,975,233.03	18,518.76	6,473.27	0.00	36,513.27	9,913,727.73
25)	Countrywide ABS 2005-01 Class MF2	126673WF5	6.30%	150,811.37	1,205	183,496,019.00	343,432.17	131,508.84	0.00	1,049,764.10	181,727,706.32
26)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.05%	169,857.77	2,322	398,564,129.37	577,977.20	56,121.65	0.00	1,815,387.20	394,409,740.04
27)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.07%	403,196.11	112	45,286,511.52	95,123.05	33,423.86	0.00	0.00	45,157,964.61
28)	Countrywide ALT 2005-46CB Class A15	12667G7J6				454,596,289.13					448,516,493.36
29)	Countrywide MBS 2003-J4 Class B1	12669EGW0		318,235.32	135	45,694,462.63	208,941.70	2,523,752.86	0.00	0.00	42,961,768.07
30)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.78%	411,181.15	120	52,481,170.07	107,874.77	2,703,822.16	0.00	327,735.19	49,341,737.95
31)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	3.99%	259,441.73	144	37,441,662.80		3,526.58			37,359,609.25
32)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				141,465,526.22					138,388,467.57
33)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.84%	80,752.27	199	16,367,006.53	33,952.36	562.51	0.00	262,789.35	16,069,702.31
34)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.89%	96,142.31	282	27,195,230.73	61,139.47	21,961.00	0.00	0.00	27,112,130.26
35)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.74%	719,250.00	21	15,115,011.29	6,323.74	0.00		0.00	15,104,250.02
36)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5									
37)	First NLC Trust 2005-3 Class M-2	32113JBV6									
38)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.63%	167,783.27	861	146,153,535.65	177,284.12	583,148.79	0.00	931,711.58	144,461,391.16
39)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.48%	157,698.47	1,679	267,821,109.95	280,088.21	1,767,253.42	0.00	1,000,860.50	264,775,734.64
40)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.82%	562,772.07	953	545,604,300.06	461,367.49	7,804,686.70	0.00	1,023,562.66	536,321,787.28
41)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5									
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.29%	316,660.86	113	36,244,619.47	84,228.21	379,937.34	0.00	-2,223.64	35,782,677.56
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.29%	246,567.21	107	26,917,987.14	60,693.33	1,711.56	0.00	472,890.53	26,382,691.72
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.28%	381,561.35	164	63,170,231.48	143,449.65	450,720.71	0.00	0.00	62,576,061.12
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.12%	218,361.70	871	191,709,718.39	228,436.16	633,350.71	0.00	654,888.38	190,193,043.14
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				124,161,202.33					121,907,133.49
47)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8									
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6									
49)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.53%	277,391.95	389	109,056,580.79	63,055.85	454,793.88	0.00	633,261.76	107,905,469.30
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.06%	108,742.67	373	40,780,401.55	81,131.74	17,296.00	0.00	126,380.26	40,561,014.60
51)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	6.59%	106,853.23	1,270	138,022,792.41	306,406.28	1,035,814.76	0.00	1,126,111.51	135,703,605.52
52)	MASTR Series 2003-4 Class 30-A-X	55265KWP0									
53)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				177,329,982.08					176,224,116.63

54)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6.77%	97,535.47	679	66,598,622.90	107,186.97	27,996.67	0.00	251,819.41	66,226,586.72
55)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.75%	147,186.32	1,280	189,909,474.57	263,749.00	560,445.54	0.00	687,177.65	188,398,489.49
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	5.13%	198,045.97	2,531	505,785,328.62	530,002.40	1,933,820.36	0.00	2,069,738.80	501,254,339.97
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
58)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6									
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.45%	141,304.00	991	142,309,099.88	175,377.48	606,633.73	0.00	1,496,487.95	140,032,267.75
60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.70%	128,475.21	1,089	141,188,978.01	252,266.49	753,053.36	0.00	274,856.32	139,909,508.69
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.87%	139,883.36	969	137,449,731.07	194,589.11	1,005,359.98	0.00	702,659.61	135,546,972.19
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.06%	148,515.05	1,782	266,072,956.73	290,579.21	759,872.66	0.00	369,490.99	264,653,812.00
63)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
64)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.82%	193,251.95	197	38,373,780.43	91,832.60	107,882.91	0.00	103,430.97	38,070,633.95
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.74%	89,803.72	464	42,061,609.26	102,444.12	86,158.60	0.00	204,079.23	41,668,927.31
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.41%	189,351.60	1,039	197,804,360.22	221,602.38	232,281.93	0.00	614,164.66	196,736,311.25
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.57%	46,851.47	106	4,980,048.04	13,678.08	113.68	0.00	0.00	4,966,256.28
68)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.07%	115,923.36	1,025	119,809,674.32	341,512.45	256,909.53	0.00	457,896.13	118,821,447.15
69)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	5.43%	127,374.34	2,935	376,920,397.43	731,086.97	222,245.44	0.00	2,123,805.09	373,843,699.06
70)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
71)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9									
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4									
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6									
74)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
75)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.92%	574,190.37	209	120,337,557.08	177,091.60	0.00	0.00	155,032.59	120,005,786.89
76)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	241,181.40	53	13,003,777.89	51,252.35	29.04	0.00	0.00	12,782,614.13
77)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
78)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
79)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAGO									

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Total	4.65%	185,315.23	35,820	7,172,162,867.02	9,300,417.05	26,781,930.43	0.00	29,136,237.95	7,088,264,290.53
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American RMBS Equity Fund IV, LP

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Delinquency Detail

Distribution Period: Feb 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,529,262.37	4,340,856.83	793,138.43	1,056,783.85	23	29	7	6	8.32%	14.28%	2.61%	3.48%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	10,444,419.09	16,602,815.30	4,649,348.54	1,867,780.35	70	85	33	14	8.94%	14.21%	3.98%	1.60%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2												
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1												
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	8,363,375.00	8,744,445.00	2,293,107.00	421,027.00	41	45	11	3	9.76%	10.21%	2.68%	0.49%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	60,475,070.00	73,238,100.00	11,047,288.00	6,742,640.00	258	346	54	38	17.49%	21.18%	3.20%	1.95%
14)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	22,574,974.20	31,035,819.49	10,488,247.80	3,520,851.25	120	148	56	16	10.87%	14.95%	5.05%	1.70%
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	22,574,974.20	31,035,819.49	10,488,247.80	3,520,851.25	120	148	56	16	10.87%	14.95%	5.05%	1.70%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	22,679,242.00	32,415,171.00	11,935,828.00	1,918,042.00	118	154	74	11	8.36%	11.94%	4.40%	0.71%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	5,903,248.54	4,207,345.77	1,379,191.40	581,467.39	109	56	28	8	20.01%	14.26%	4.67%	1.97%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
19)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	8,283,491.86	7,881,014.02	2,089,043.71	38,318.77	76	66	25	1	8.84%	8.41%	2.23%	0.04%
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	9,206,530.48	10,108,668.01			85	71			8.52%	9.36%		
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0												

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23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
24)	Countrywide ABS 2001-BC3 Class A	126671NA0	1,213,710.83	1,566,585.98	529,617.40	466,923.77	23	29	10	6	12.24%	15.80%	5.34%	4.71%
25)	Countrywide ABS 2005-01 Class MF2	126673WF5	24,596,565.00	20,129,031.26	7,585,677.38	2,311,082.28	145	122	42	19	13.53%	11.08%	4.17%	1.27%
26)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	71,242,481.43	55,425,585.31	15,756,878.39	5,895,829.66	380	295	86	40	18.06%	14.05%	4.00%	1.49%
27)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,284,475.00	3,420,361.67	0.00	0.00	13	9	0	0	11.70%	7.57%	0.00%	0.00%
28)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
29)	Countrywide MBS 2003-J4 Class B1	12669EGW0	1,827,437.89	1,490,598.40	771,869.82	679,686.07	5	4	2	1	4.25%	3.47%	1.80%	1.58%
30)	Countrywide MBS 2004-J2 Class B2	12669FQW6	1,615,366.55	2,597,210.45	0.00	0.00	4	6	0	0	3.27%	5.26%	0.00%	0.00%
31)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	5,914,540.40	5,885,180.33	3,407,941.15	1,578,424.89	23	19	10	6	15.83%	15.75%	9.12%	4.22%
32)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
33)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,062,514.96	1,006,133.70	265,534.44	88,526.89	28	7	5	1	12.83%	6.26%	1.65%	0.55%
34)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	3,555,732.17	2,722,067.17	1,572,801.85	390,617.60	36	25	10	6	13.11%	10.04%	5.80%	1.44%
35)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,251,825.00	626,600.00	0.00	0	3	1	0	0.00%	21.53%	4.15%	0.00%
36)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
	First NLC Trust 2005-3 Class M-2	32113JBV6												
	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	14,256,629.09	18,413,831.75	7,405,345.15	1,580,340.44	67	89	43	7	9.87%	12.75%	5.13%	1.09%

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39)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	29,126,879.44	45,695,758.35	11,391,335.92	5,975,522.78	186	225	91	40	11.00%	17.26%	4.30%	2.26%
40)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	73,078,668.80	14,979,306.28	13,094,037.25	4,046,384.84	131	28	24	6	13.63%	2.79%	2.44%	0.75%
41)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
42)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	5,638,632.51	3,229,600.21	571,826.53	0.00	17	10	2	0	15.76%	9.03%	1.60%	0.00%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,530,008.00	2,426,525.64	1,266,586.14	0.00	9	7	3	0	9.59%	9.20%	4.80%	0.00%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	9,987,203.01	8,793,639.93	2,679,306.24	191,421.35	17	22	8	1	15.96%	14.05%	4.28%	0.31%
	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	29,475,643.30	55,500,040.26	10,564,643.99	2,041,074.92	123	220	50	9	15.50%	29.18%	5.55%	1.07%
	Lehman Mortgage Trust 2005-2 Class 1- A4	52520MBR3												
	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8												
48)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
49)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	6,424,290.00	30,759,415.00	4,834,448.00	6,643,492.00	20	98	17	19	5.95%	28.51%	4.48%	6.16%
50)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,976,495.16	3,810,283.35	1,890,724.05	1,292,476.96	56	32	16	11	14.73%	9.39%	4.66%	3.19%
	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	15,774,615.65	13,329,974.73	3,918,805.21	2,538,598.28	145	106	48	23	11.62%	9.82%	2.89%	1.87%
	MASTR Series 2003-4 Class 30- A-X	55265KWPO												

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53)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
54)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	5,281,074.76	9,430,295.59	3,829,345.91	1,945,961.12	54	76	35	17	7.97%	14.24%	5.78%	2.94%
55)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	40,401,624.82	32,245,249.35	13,847,538.41	3,978,471.36	225	176	73	26	21.44%	17.12%	7.35%	2.11%
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	89,017,128.54	100,065,455.83	28,239,893.87	9,637,907.84	443	401	136	41	17.76%	19.96%	5.63%	1.92%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
58)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6												
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	15,600,216.42	27,662,047.73	5,249,355.73	3,910,908.72	109	156	34	20	11.14%	19.75%	3.75%	2.79%
60)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	10,845,834.83	11,663,460.61	6,270,713.53	2,489,512.46	85	75	48	21	7.75%	8.34%	4.48%	1.78%
61)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	12,684,033.45	14,040,307.93	5,492,001.57	1,703,750.58	70	86	39	13	9.36%	10.36%	4.05%	1.26%
62)	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	41,769,660.96	41,093,603.63	7,046,173.54	5,480,634.43	237	213	54	30	15.78%	15.53%	2.66%	2.07%
63)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
64)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,306,574.07	2,629,057.26	891,393.39	0.00	7	11	4	0	3.43%	6.91%	2.34%	0.00%
	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,330,864.86	3,792,535.20	2,135,526.69	652,815.49	28	28	25	5	5.59%	9.10%	5.12%	1.57%

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66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	26,695,839.76	88,266,262.49	7,165,996.73	5,318,013.35	147	329	46	25	13.57%	44.87%	3.64%	2.70%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	440,357.73	756,006.29	82,339.02	97,543.19	7	12	2	1	8.87%	15.22%	1.66%	1.96%
68)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	11,438,133.40	11,926,887.91	3,756,869.28	1,060,549.78	78	83	35	11	9.63%	10.04%	3.16%	0.89%
69)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	37,472,065.48	46,725,617.71	20,363,390.21	14,761,746.33	268	253	142	96	10.02%	12.50%	5.45%	3.95%
70)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
71)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9												
	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
75)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	24,123,035.38	24,579,759.29	6,196,064.33	3,847,959.19	40	38	6	6	20.10%	20.48%	5.16%	3.21%
76)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,279,494.08	407,256.57	0.00	0.00	6	3	0	0	10.01%	3.19%	0.00%	0.00%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												

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78)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
79)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			803,302,415.47	929,326,813.07	253,864,021.80	110,273,938.43	4,252	4,444	1,491	620	11.33%	13.11%	3.58%	1.56%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Feb 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,409,119.61	3,433,113.39	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	5.12%	11.39%	13.77%	3.91%	1.74%
33) Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%

34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Feb 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	14,559.63	38,447.79	-23,888.16	7,603.78	7,462.95	140.83	8.32%	8.48%	-0.16%	14.28%	14.13%	0.15%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	12,263.32	11,889.96	373.36	8.94%	9.78%	-0.84%	14.21%	12.79%	1.42%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	11,598.19	10,570.01	1,028.18	5,981.18	6,042.06	-60.88						
Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	1,371.86	426.17	945.69	4,106.02	4,108.06	-2.04						
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	127,064.40	93,155.21	33,909.19	76,813.96	87,528.07	-10,714.11						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	12,995.62	128,496.30	-115,500.68	11,374.04	11,961.97	-587.93						
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	23,840.05	24,808.78	-968.73						
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	9,421.57	9,694.75	-273.18						
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	13,729.17	19,513.97	-5,784.80	5,597.07	5,680.30	-83.23						
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	886.70	895.31	-8.61						
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	5,018.85	5,109.36	-90.51						
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,413.75	7,225.02	188.73	9.76%	6.89%	2.87%	10.21%	11.15%	-0.94%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	15,446.84	15,102.22	344.62	17.49%	16.14%	1.35%	21.18%	21.95%	-0.77%

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14)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	231,028.50	182,365.68	48,662.82	236,787.86	304,378.30	-67,590.44	10.87%	11.44%	-0.57%	14.95%	14.42%	0.53%
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	72,435.63	57,178.11	15,257.52	102,812.90	95,681.59	7,131.31	10.87%	11.44%	-0.57%	14.95%	14.42%	0.53%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	218,616.51	190,420.39	28,196.12	8.36%	8.74%	-0.38%	11.94%	12.33%	-0.39%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	21,911.11	21,911.11	0.00	20.01%	22.19%	-2.18%	14.26%	13.67%	0.59%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	8,986.61	10,543.24	-1,556.63	2,845.23	2,889.51	-44.28						
19)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	0.00	0.00	0.00	29,793.33	29,816.84	-23.51	8.84%	9.52%	-0.68%	8.41%	8.64%	-0.23%
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	35,748.82	35,990.98	-242.16	8.52%	8.60%	-0.08%	9.36%	9.98%	-0.62%
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	25,779.92	15,974.06	9,805.86	10,629.37	10,699.82	-70.45						
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class I-M	17307GMP0	5,398.74			5,736.62								
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	3,768.41	2,556.41	1,212.00	1,865.84	1,870.19	-4.35						
24)	Countrywide ABS 2001-BC3 Class A	126671NA0	0.00	44,503.02	-44,503.02	4,236.55	4,161.45	75.10	12.24%	14.52%	-2.28%	15.80%	16.75%	-0.95%
25)	Countrywide ABS 2005-01 Class MF2	126673WF5	0.00	0.00	0.00	59,601.79	59,601.79	0.00	13.53%	13.96%	-0.43%	11.08%	11.51%	-0.43%
26)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	230,787.65	173,675.37	57,112.28	393,594.90	397,442.93	-3,848.03	18.06%	17.99%	0.07%	14.05%	14.59%	-0.54%
27)	Countrywide ALT 2004-03T1 Class M	12667FDT9	16,384.81	6,207.22	10,177.59	36,193.42	49,485.86	-13,292.44	11.70%	12.08%	-0.38%	7.57%	7.21%	0.36%
28)	Countrywide ALT 2005-46CB Class A15	12667G7J6	36,303.51			15,493.90								
29)	Countrywide MBS 2003-J4 Class B1	12669EGW0	30,391.77	17,024.02	13,367.75	3,604.26	3,679.24	-74.98	4.25%	5.25%	-1.00%	3.47%	2.52%	0.95%
30)	Countrywide MBS 2004-J2 Class B2	12669FQW6	7,514.63	0.00	7,514.63	4,960.87	2,806.83	2,154.04	3.27%	4.68%	-1.41%	5.26%	5.79%	-0.53%
31)	Countrywide MBS 2005-11 Class 3A3	12669GUP4	56,663.94	185,520.85	-128,856.91	65,528.02	67,835.07	-2,307.05	15.83%	15.05%	0.78%	15.75%	16.61%	-0.86%
32)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5	2,912.98	7,820.35	-4,907.37	2,059.36	3,638.21	-1,578.85						
33)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,465.46	3,360.16	105.30	12.83%	13.49%	-0.66%	6.26%	7.42%	-1.16%
34)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6,648.04	23,775.61	-17,127.57	4,559.41	4,471.55	87.86	13.11%	11.53%	1.58%	10.04%	9.91%	0.13%
35)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	398.56	31,922.39	-31,523.83	2,809.47	2,953.73	-144.26	0.00%	0.00%	0.00%	21.53%	21.53%	0.00%
36)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	53,820.34	57,740.32	-3,919.98	14,504.74	14,591.61	-86.87						

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37)	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	27,456.29	26,700.89	755.40						
38)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	13,998.27	13,380.42	617.85	9.87%	10.21%	-0.34%	12.75%	12.49%	0.26%
39)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	9,889.59	10,211.43	-321.84	11.00%	11.26%	-0.26%	17.26%	17.08%	0.18%
40)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	40,424.41	91,839.83	-51,415.42	29,685.93	30,443.05	-757.12	13.63%	13.09%	0.54%	2.79%	3.07%	-0.28%
41)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	649,317.55	634,429.59	14,887.96						
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	754.19	-754.19	5,079.26	6,019.26	-940.00	15.76%	13.67%	2.09%	9.03%	8.93%	0.10%
43)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	19,628.48	-19,628.48	0.00	5,825.49	-5,825.49	9.59%	7.41%	2.18%	9.20%	9.03%	0.17%
44)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							15.96%	10.25%	5.71%	14.05%	13.92%	0.13%
45)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	21,784.36	21,412.87	371.49	15.50%	13.84%	1.66%	29.18%	30.15%	-0.97%
46)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	236,064.37	155,586.18	80,478.19	91,628.40	94,402.21	-2,773.81						
	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	985.81	20,129.41	-19,143.60	3,648.18	4,687.63	-1,039.45						
	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	0.00	0.00	0.00	48,801.91	32,487.83	16,314.08						
	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	121,549.73	0.00	121,549.73	923,136.26	3,153.32	919,982.94	5.95%	3.45%	2.50%	28.51%	28.35%	0.16%
	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	27,582.71	26,925.20	657.51	14.73%	13.56%	1.17%	9.39%	10.86%	-1.47%
	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	0.00	0.00	0.00	1,333.17	1,384.18	-51.01	11.62%	12.73%	-1.11%	9.82%	9.82%	0.00%
52)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	0.00	0.00	0.00	12,053.91	12,555.30	-501.39						
53)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	20,479.84	20,579.04	-99.20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
54)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	0.00	0.00	0.00	13,936.22	14,630.55	-694.33	7.97%	8.67%	-0.70%	14.24%	14.39%	-0.15%
55)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.00			17,580.75			21.44%			17.12%		
56)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	80,071.14	1,038,794.33	-958,723.19	10,881.52	55,056.32	-44,174.80	17.76%	18.09%	-0.33%	19.96%	19.82%	0.14%
57)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	12,352.21	12,768.92	-416.71						
	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	57,953.24	58,409.85	-456.61						
59)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	280,106.11	296,564.79	-16,458.68	18,257.93	18,013.67	244.26	11.14%	11.09%	0.05%	19.75%	19.14%	0.61%

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60)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,903.23	17,918.58	-15.35	7.75%	6.78%	0.97%	8.34%	8.28%	0.06%
61)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	27,115.07	10,495.61	16,619.46	9.36%	10.35%	-0.99%	10.36%	11.05%	-0.69%
62)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	19,771.60	57,667.18	-37,895.58	59,879.87	60,146.34	-266.47	15.78%	15.96%	-0.18%	15.53%	16.61%	-1.08%
63)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	13,662.53	2,000.44	11,662.09	4,532.54	4,543.79	-11.25						
64)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	0.00	0.00	0.00	3.43%	2.64%	0.79%	6.91%	6.86%	0.05%
65)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	172,954.35	387,479.88	-214,525.53	31,481.93	33,119.03	-1,637.10	5.59%	7.24%	-1.65%	9.10%	9.35%	-0.25%
66)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,595.78	23,201.25	394.53	13.57%	15.06%	-1.49%	44.87%	42.91%	1.96%
67)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	4,957.17	5,258.02	-300.85	8.87%	10.70%	-1.83%	15.22%	13.34%	1.88%
68)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,703.31	2,619.44	83.87	9.63%	10.91%	-1.28%	10.04%	10.32%	-0.28%
69)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	3,171.61	2,835.55	336.06	10.02%	9.50%	0.52%	12.50%	13.36%	-0.86%
70)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	453,196.02	334,536.67	118,659.35	239,421.91	241,753.33	-2,331.42						
71)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	312.64			3,519.07								
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,575.74	6,561.37	14.37	4,231.21	4,244.53	-13.32						
73)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	24,807.85	17,940.50	6,867.35	3,410.33	3,486.16	-75.83						
74)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,065.61	10,046.31	19.30	7,723.07	7,759.17	-36.10						
75)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	623.37	2,494.46	-1,871.09	34,514.20	31,223.85	3,290.35	20.10%	18.67%	1.43%	20.48%	23.28%	-2.80%
76)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6,396.59	8,356.57	-1,959.98	22,941.58	22,986.69	-45.11	10.01%	12.02%	-2.01%	3.19%	5.78%	-2.59%
77)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	14,203.10	2,051.14	12,151.96	1,189.77	1,200.97	-11.20						
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	200,848.72	215,980.26	-15,131.54	47,443.53	50,272.92	-2,829.39						

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79)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	5,718.58	5,702.13	16.45	4,331.85	4,342.44	-10.59						
	Total		2,658,881.18	3,781,530.22	-1,164,663.93	4,024,031.40	3,136,080.66	845,620.40	7.37%	6.76%	0.13%	11.80%	11.38%	0.03%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 04/05/2013

Terms

Distribution Period: Mar 2013

Total Original Balance: \$58,944,481.30

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
- 06) Variance Over Time
- 07) Periodic Differential

Contact Information

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Mar 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
19) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012

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20)	Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
21)	Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
22)	Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
23)	Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
24)	Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
25)	Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
26)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
27)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
28)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
29)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
30)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
31)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
32)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	6/22/2010	6/25/2010
33)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
34)	Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
35)	Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
36)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
37)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
38)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
39)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
40)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
41)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
42)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
43)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Auriga USA	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
44)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
45)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
46)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
47)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
48)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
49)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
50)	HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
51)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
52)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
53)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
54)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
55)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
56)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
57)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012

58)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
59)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
60)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
61)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
62)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
63)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
64)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
65)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
66)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
67)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
68)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
69)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
70)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
71)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
72)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
73)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
74)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
75)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
76)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
77)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
78)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
79)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
80)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
81)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
82)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
83)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
84)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
85)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
86)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012

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87)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013
88)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
89)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
90)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
91)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
92)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
93)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
94)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
95)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$58,944,481.30	\$258,151,598.62	#####	\$238,967.26	22.833282	10.04667%		



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Mar 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.75%	3,192,105.49	0.18%	33,391.92	6,831.78	0.00		40,223.70	3,158,713.57	0.18%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.20%	4,445,259.12	0.24%	0.00	11,069.63	0.00	0.00	11,069.63	4,445,259.12	0.25%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.37%	1,323,957.65	0.07%	10,784.97	5,920.19	96,967.65		-80,262.49	1,216,205.02	0.07%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	855,536.76	0.05%	0.00	3,992.42	0.00		3,992.42	855,536.76	0.05%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	17,461,133.55	0.96%	156,205.12	95,419.38	104,078.72		147,545.78	17,200,849.71	0.96%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,468,612.67	0.14%	3,308.74	11,314.47	0.00		14,623.21	2,465,303.93	0.14%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	4,057,308.65	0.22%	0.00	23,667.63	0.00		23,667.63	3,943,939.05	0.22%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	2,033,869.57	0.11%	0.00	9,321.90	0.00		9,321.90	1,909,383.03	0.11%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.11%	1,301,762.60	0.07%	14,107.15	5,541.81	0.00		19,648.96	1,287,655.45	0.07%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	200,697.26	0.01%	0.00	878.05	0.00		878.05	198,707.20	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	953,575.30	0.05%	0.00	4,966.54	0.00		4,966.54	930,552.46	0.05%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.85%	10,084,940.18	0.56%	0.00	6,680.60	0.00	0.00	6,680.60	10,084,940.18	0.56%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.58%	30,732,000.00	1.69%	0.00	13,904.18	0.00	0.00	13,904.18	30,732,000.00	1.71%
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.72%	41,424,000.00	2.28%	0.00	0.00	0.00		0.00	41,424,000.00	2.31%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.75%	81,500,418.25	4.49%	224,660.99	182,698.24	0.00	0.00	407,359.23	81,275,757.26	4.52%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.75%	25,553,272.76	1.41%	70,439.19	57,405.65	0.00	0.00	127,844.84	25,482,833.57	1.42%
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.20%	38,231,000.00	2.11%	0.00	196,559.79	0.00	0.00	196,559.79	38,231,000.00	2.13%
18) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.22%	0.00	21,911.11	0.00	0.00	21,911.11	4,020,386.27	0.22%
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.32%	632,951.42	0.03%	19,125.24	2,807.45	0.00		21,932.69	613,826.18	0.03%

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20)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	5.02%	7,123,273.55	0.39%	0.00	29,816.84	0.00	0.00	29,816.84	7,123,273.55	0.40%
21)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.64%	7,586,593.67	0.42%	0.00	35,659.27	0.00	0.00	35,659.27	7,586,593.67	0.42%
22)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.39%	2,339,226.05	0.13%	15,419.30	10,516.29	0.00		25,935.59	2,323,806.75	0.13%
23)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.96%	2,318,996.62	0.13%	5,411.96	5,725.86	0.00		11,137.82	2,313,584.66	0.13%
24)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.84%	1,212,878.45	0.07%	2,615.32	1,859.48	0.00		4,474.80	1,210,263.13	0.07%
25)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.32%	91,956,986.60	5.07%	188,582.77	373,607.25	579,051.38		-16,861.36	91,189,352.45	5.08%
26)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	7,218,437.67	0.40%	51,869.23	36,111.49	0.00	0.00	87,980.72	7,166,568.44	0.40%
27)	Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	3,247,351.79	0.18%	29,953.50	15,000.96	71,059.07	0.00	-26,104.61	3,146,339.22	0.18%
28)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.40%	768,908.07	0.04%	12,385.75	3,467.83	0.00	0.00	15,853.58	756,522.32	0.04%
29)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	617,076.63	0.03%	406.87	2,837.91	0.00	0.00	3,244.78	616,669.76	0.03%
30)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5		0.00	0.00%							
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.10%	1,296,648.20	0.07%	0.00	3,128.08	0.00		3,128.08	1,296,648.20	0.07%
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.43%	2,168,970.42	0.12%	8,849.29	4,102.22	0.00		12,951.51	2,160,121.13	0.12%
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.96%	678,861.94	0.04%	580.51	2,808.30	0.00	0.00	3,388.81	678,281.43	0.04%
34)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	2,731,099.55	0.15%	66,960.59	13,655.50	8,213.06	0.00	72,403.03	2,655,925.90	0.15%
35)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.22%	26,056,000.00	1.44%	0.00	24,758.70	0.00		24,758.70	26,056,000.00	1.45%
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.73%	4,321,000.00	0.24%	0.00	14,442.51	0.00	0.00	14,442.51	4,321,000.00	0.24%
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.49%	22,251,074.59	1.23%	0.00	8,509.55	597,364.18		-588,854.63	21,653,710.41	1.21%
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	5,832,003.78	0.32%	43,547.90	29,160.02	488,238.33		-415,530.41	5,300,217.55	0.30%
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.28%	334,836,638.40	18.45%	0.00	637,411.91	0.00	0.00	637,411.91	331,937,212.81	18.48%
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.38%	436,819,748.26	24.08%	0.00	866,406.72	0.00	0.00	866,406.72	430,143,056.92	23.94%
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,255,439.78	0.07%	0.00	5,802.22	0.00	0.00	5,802.22	1,255,439.78	0.07%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	552,470.69	0.03%	0.00	0.00	36,616.82	0.00	-36,616.82	515,853.87	0.03%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.54%	46,966,000.00	2.59%	0.00	19,787.82	0.00	0.00	19,787.82	46,966,000.00	2.61%
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	18,190,274.29	1.00%	216,797.19	87,161.73	373,757.07		-69,798.15	17,599,720.03	0.98%
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	728,650.22	0.04%	4,769.60	3,643.25	0.00		8,412.85	723,880.62	0.04%
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	4.64%	6,416,238.70	0.35%	0.00	15,754.50	0.00		15,754.50	6,416,238.70	0.36%
48)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.28%	107,905,469.30	5.95%	0.00	77,117.97	941,893.18	0.00	-864,775.21	107,019,244.82	5.96%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.45%	5,851,457.07	0.32%	0.00	24,811.41	0.00	0.00	24,811.41	5,851,457.07	0.33%
50)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	5.88%	276,582.41	0.02%	0.00	1,355.18	0.00	0.00	1,355.18	276,582.41	0.02%
51)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.50%	2,530,477.47	0.14%	0.00	11,598.02	0.00		11,598.02	2,463,387.20	0.14%

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52)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.24%	19,200,000.00	1.06%	0.00	18,497.92	0.00		18,497.92	19,200,000.00	1.07%
53)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	5.54%	3,319,717.44	0.18%	0.00	14,292.66	0.00	0.00	14,292.66	3,319,717.44	0.18%
54)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.65%	31,232,000.00	1.72%	0.00	15,830.81	0.00		15,830.81	31,232,000.00	1.74%
55)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.26%	47,840,295.38	2.64%	49,958.68	9,737.63	0.00		59,696.31	47,790,336.70	2.66%
56)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	29,634,402.46	1.63%	0.00	12,347.67	0.00		12,347.67	28,712,403.45	1.60%
57)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.73%	0.00	58,237.00	0.00		58,237.00	13,191,000.00	0.73%
58)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.46%	45,445,054.15	2.50%	150,121.64	16,319.32	0.00		166,440.96	45,294,932.51	2.52%
59)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.13%	4,159,688.40	0.23%	0.00	17,781.60	0.00	0.00	17,781.60	4,159,688.40	0.23%
60)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.34%	6,068,355.70	0.33%	0.00	26,993.84	0.00	0.00	26,993.84	6,068,355.70	0.34%
61)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,938,900.98	0.71%	56,299.73	59,788.50	0.00		116,088.23	12,882,601.25	0.72%
62)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	792,121.48	0.04%	10,833.74	4,455.68	0.00	0.00	15,289.42	781,287.74	0.04%
63)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.68%	1,265,000.97	0.07%	0.00	0.00	5,583.80	0.00	-5,583.80	1,259,417.17	0.07%
64)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	7,278,390.25	0.40%	67,304.99	30,751.20	0.00	0.00	98,056.19	7,211,085.26	0.40%
65)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.37%	73,325,000.00	4.04%	0.00	21,198.26	0.00	0.00	21,198.26	73,325,000.00	4.08%
66)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	926,523.01	0.05%	0.00	5,258.02	3,989.06	0.00	1,268.96	922,533.95	0.05%
67)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.70%	667,416.43	0.04%	0.00	2,440.66	0.00		2,440.66	667,416.43	0.04%
68)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	2.70%	805,027.82	0.04%	0.00	1,691.62	653,136.58		-651,444.96	151,891.24	0.01%
69)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	69,267,338.25	3.82%	366,757.99	236,703.45	0.00		603,461.44	68,900,580.27	3.84%
70)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	2.97%	1,422,698.15	0.08%	24,034.92	3,518.39	1,202,934.55		-1,175,381.24	195,728.67	0.01%
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,179,491.82	0.12%	6,594.03	4,218.31	0.00		10,812.34	2,172,897.79	0.12%
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.54%	713,456.58	0.04%	2,734.91	3,291.77	0.00		6,026.68	710,721.67	0.04%
73)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.44%	3,785,016.91	0.21%	10,101.00	7,698.71	0.00		17,799.71	3,774,915.91	0.21%
74)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.30%	415,601.74	0.02%	590.88	29,851.30	1,938.71	0.00	28,503.47	413,072.15	0.02%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,907,491.15	0.22%	6,409.46	22,673.38	7,215.55		21,867.29	3,893,866.14	0.22%
76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	223,915.33	0.01%	1,770.94	1,119.47	0.00		2,890.41	222,144.40	0.01%
77)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	9,910,334.04	0.55%	91,114.87	45,336.69	15,334.88		121,116.68	9,803,884.29	0.55%

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78)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	2.65%	1,954,106.41	0.11%	5,732.53	4,282.27	0.00	10,014.80	1,948,373.88	0.11%
Total			2.92%	1,814,395,966.52		2,030,533.41	3,701,225.74	5,187,372.59	0.00	544,386.56	1,796,405,653.97



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Mar 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.17%	105,185.27	286	30,401,004.65	53,382.48	27,866.19	0.00	237,206.24	30,082,986.38
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.82%	144,524.23	799	116,835,049.07	234,979.82	611,294.51	0.00	516,272.37	115,474,861.20
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2									
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1									
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5.98%	181,707.92	469	85,674,492.55	151,300.62	159,463.77	0.00	142,713.94	85,221,014.22
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.52%	209,924.12	1,636	345,752,939.08	379,860.68	215,889.41	0.00	1,721,333.48	343,435,855.51
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,697,917,691.06	2,709,428.26			712,824.74	2,694,013,775.21
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.26%	171,182.64	1,200	207,613,767.82	227,432.58	292,883.15	0.00	957,860.01	205,419,170.89
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.26%	171,182.64	1,200	207,613,767.82	227,432.58	292,883.15	0.00	957,860.01	205,419,170.89
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		146,311.69	1,833	271,423,088.04	428,858.98	471,968.14	0.00	1,441,311.83	268,189,334.07
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.50%	50,333.51	580	29,501,945.58	78,274.76	145,104.65	0.00	85,130.69	29,193,435.48
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3									

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53)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6.75%	97,424.54	673	66,226,586.72	106,648.22	147,831.04	422,914.05	422,914.05	65,566,717.32
54)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.71%	146,782.44	1,273	188,398,489.49	626,705.44	303,314.81	0.00	615,139.45	186,854,052.03
55)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	5.09%	197,089.06	2,522	501,254,339.97	610,155.97	2,330,383.53	0.00	1,257,244.20	497,058,599.82
56)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
57)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6									
58)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.34%	140,490.36	987	140,032,267.75	178,775.93	452,073.61	0.00	738,549.42	138,663,984.23
59)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.67%	128,495.99	1,081	139,909,508.69	252,773.77	346,321.71	0.00	406,769.48	138,904,159.75
60)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.85%	139,588.20	961	135,546,972.19	194,821.69	381,929.06	0.00	826,053.56	134,144,255.97
61)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.06%	148,081.45	1,769	264,653,812.00	294,516.77	812,473.74	0.00	1,593,534.61	261,956,076.88
62)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
63)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.81%	192,954.97	197	38,070,633.95	92,046.46	-33,932.30	0.00	390.70	38,012,129.09
64)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.70%	89,695.61	463	41,668,927.31	102,360.90	1,669.97	0.00	35,828.55	41,529,067.89
65)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.40%	189,084.86	1,028	196,736,311.25	222,757.08	617,138.98	0.00	1,517,174.34	194,379,240.85
66)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.48%	46,834.17	105	4,966,256.28	12,136.73	36,532.22	0.00	0.00	4,917,587.33
67)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.06%	115,805.81	1,015	118,821,447.15	274,948.19	431,601.55	0.00	574,832.39	117,542,901.43
68)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	5.40%	127,129.45	2,910	373,843,699.06	731,471.27	1,227,173.61	0.00	1,941,445.94	369,946,712.79
69)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
70)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9									
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4									
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6									
73)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
74)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.94%	573,531.98	208	120,005,786.89	171,314.92	0.00	0.00	339,936.36	119,294,650.92
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	240,193.37	53	12,782,614.13	51,861.62	504.05	0.00	0.00	12,730,248.46
76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
77)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
78)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									

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Total	3.26%	132,755.83	34,041	9,557,180,938.29	12,024,355.59	24,480,651.90	422,914.05	25,959,145.47	9,480,293,487.29
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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Mar 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	3,038,237.29	3,879,816.27	706,701.26	1,157,175.50	26	26	5	7	10.10%	12.90%	2.35%	3.85%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	8,528,092.27	17,688,191.03	5,044,534.08	1,571,264.95	54	93	33	12	7.39%	15.32%	4.37%	1.36%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2												
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1												
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	7,725,731.00	8,457,698.00	2,067,536.00	420,793.00	39	44	9	3	9.07%	9.92%	2.43%	0.49%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	62,215,478.00	70,360,437.00	10,437,915.00	7,352,785.00	261	333	52	41	18.12%	20.49%	3.04%	2.14%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	21,121,565.92	30,812,096.38	9,981,740.75	3,269,837.84	113	146	53	16	10.28%	15.00%	4.86%	1.59%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	21,121,565.92	30,812,096.38	9,981,740.75	3,269,837.84	113	146	53	16	10.28%	15.00%	4.86%	1.59%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	21,302,783.00	33,027,888.00	11,457,313.00	1,606,082.00	116	155	71	11	7.94%	12.32%	4.27%	0.60%
18)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	4,726,906.30	4,301,391.80	1,423,994.63	514,457.80	84	57	29	7	16.19%	14.73%	4.88%	1.76%
19)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
20)	Chase Funding Mortgage Loan 2004-1 Class IM2	161546HW9	8,461,087.28	7,472,914.07	1,919,026.80	38,269.47	77	65	23	1	9.17%	8.10%	2.08%	0.04%
21)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	9,310,000.49	9,767,941.44			87	71			8.71%	9.13%		
	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												

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23)	Citigroup Mortgage Loan Trust 2004- HYB4 Class 1-M	17307GMP0												
24)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
25)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	69,459,662.71	54,559,508.08	12,960,299.07	6,471,245.20	366	288	73	42	17.83%	14.00%	3.33%	1.66%
26)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,719,675.62	3,413,434.63	389,638.08	0.00	14	9	1	0	12.91%	7.70%	0.88%	0.00%
27)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
28)	Countrywide MBS 2003-J4 Class B1	12669EGW0	1,582,708.73	2,306,123.19	770,159.29	678,256.13	5	6	2	1	3.76%	5.48%	1.83%	1.61%
29)	Countrywide MBS 2004-J2 Class B2	12669FQW6	1,858,254.51	3,472,254.69	0.00	0.00	5	8	0	0	3.94%	7.36%	0.00%	0.00%
30)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
31)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,582,931.51	948,462.02	322,056.72	0.00	27	6	6	0	16.34%	6.00%	2.04%	0.00%
32)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	3,229,678.71	2,765,871.37	1,569,819.48	380,779.27	32	28	10	6	11.96%	10.24%	5.81%	1.41%
33)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,250,076.00	626,600.00	0.00	0	3	1	0	0.00%	21.53%	4.15%	0.00%
34)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
35)	First NLC Trust 2005-3 Class M-2	32113JBV6												
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	12,779,449.71	19,092,987.13	6,881,379.39	2,091,093.80	60	91	41	10	8.98%	13.42%	4.84%	1.47%
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	29,335,811.00	43,774,138.46	11,348,655.81	5,969,792.52	180	216	89	41	11.16%	16.65%	4.32%	2.27%
38)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	74,196,288.14	15,130,753.61	11,106,226.81	4,046,384.84	135	27	21	6	14.07%	2.87%	2.11%	0.77%

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39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36												
41)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	6,648,359.56	2,934,569.19	570,270.06	0.00	20	9	2	0	18.86%	8.32%	1.62%	0.00%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,188,460.74	2,421,598.03	1,263,880.15	0.00	9	7	3	0	8.32%	9.20%	4.80%	0.00%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	11,906,561.80	8,072,416.75	2,394,013.19	191,421.35	22	18	8	1	19.13%	12.97%	3.85%	0.31%
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	26,816,302.38	54,767,060.25	10,324,486.43	2,153,544.70	123	215	49	9	14.21%	29.02%	5.47%	1.14%
45)	Lehman Mortgage Trust 2005-2 Class 1- A4	52520MBR3												
46)	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8												
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
48)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	3,238,422.00	30,201,938.00	5,046,753.00	6,198,682.00	13	96	17	17	3.03%	28.22%	4.72%	5.79%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,729,550.44	3,726,041.31	1,838,824.94	1,291,297.53	57	33	15	11	14.24%	9.26%	4.57%	3.21%
50)	Long Beach Mortgage Loan Trust 2003-4 Class M-5F	542514EP5	14,391,717.45	13,424,358.54	4,061,371.91	2,498,394.79	125	106	51	23	10.73%	10.01%	3.03%	1.86%
	MASTR Series 2003-4 Class 30- A-X	55265KWP0												

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52)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
53)	Morgan Stanley ABS Capital I Trust 2003-NC8 Class B3	61746RDS7	6,153,388.58	8,986,206.54	3,781,606.78	1,797,357.46	61	72	35	15	9.38%	13.71%	5.77%	2.74%
54)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	37,313,097.54	32,390,644.59	13,301,805.02	3,558,650.93	204	176	71	24	19.97%	17.33%	7.12%	1.90%
55)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	84,211,289.79	100,461,259.05	26,617,501.96	10,009,401.41	420	398	130	46	16.94%	20.21%	5.36%	2.01%
56)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
57)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6												
58)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	14,176,784.92	26,691,850.33	4,160,725.19	4,232,351.07	99	151	29	23	10.22%	19.25%	3.00%	3.05%
59)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	11,135,208.45	10,743,988.81	6,095,201.07	2,202,366.34	90	70	46	19	8.02%	7.73%	4.39%	1.59%
60)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	11,839,618.40	14,473,861.97	5,640,736.83	1,295,254.04	74	86	41	10	8.83%	10.79%	4.20%	0.97%
61)	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	39,268,229.93	42,314,115.95	6,492,902.64	4,475,822.54	222	211	52	25	14.99%	16.15%	2.48%	1.71%
62)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
63)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,546,810.57	2,754,565.97	1,090,762.93	0.00	9	11	5	0	4.07%	7.25%	2.87%	0.00%
	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,696,106.25	3,398,625.04	1,977,057.47	922,744.88	30	26	24	7	6.49%	8.18%	4.76%	2.22%

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65)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	24,151,176.74	87,529,059.64	7,805,310.38	5,563,225.35	136	322	48	29	12.42%	45.03%	4.02%	2.86%
66)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	498,595.77	693,235.60	82,259.13	122,252.60	9	10	2	2	10.14%	14.10%	1.67%	2.49%
67)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	13,723,131.30	10,931,843.57	3,800,305.91	1,089,511.45	99	76	36	11	11.67%	9.30%	3.23%	0.93%
68)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	33,508,261.04	46,570,262.05	20,242,319.12	15,243,005.18	240	251	141	99	9.06%	12.59%	5.47%	4.12%
69)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
70)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9												
	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
74)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	24,463,472.43	24,292,361.15	7,211,445.13	3,418,182.78	39	39	7	5	20.51%	20.36%	6.05%	2.87%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,221,485.36	403,067.60	0.00	0.00	6	3	0	0	9.60%	3.17%	0.00%	0.00%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												

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77)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
78)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			745,121,939.55	893,477,009.48	232,794,876.16	105,101,521.56	3,901	4,204	1,384	596	7.86%	9.42%	2.46%	1.11%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Mar 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,409,119.61	3,433,113.39	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	5.12%	11.39%	13.77%	3.91%	1.74%
33) Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%

34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.26%	7.86%	9.42%	2.46%	1.11%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Mar 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	33,391.92	14,559.63	18,832.29	6,831.78	7,603.78	-772.00	10.10%	8.32%	1.78%	12.90%	14.28%	-1.38%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,069.63	12,263.32	-1,193.69	7.39%	8.94%	-1.55%	15.32%	14.21%	1.11%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	10,784.97	11,598.19	-813.22	5,920.19	5,981.18	-60.99						
Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	0.00	1,371.86	-1,371.86	3,992.42	4,106.02	-113.60						
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	156,205.12	127,064.40	29,140.72	95,419.38	76,813.96	18,605.42						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	3,308.74	12,995.62	-9,686.88	11,314.47	11,374.04	-59.57						
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	23,667.63	23,840.05	-172.42						
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	9,321.90	9,421.57	-99.67						
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	14,107.15	13,729.17	377.98	5,541.81	5,597.07	-55.26						
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	878.05	886.70	-8.65						
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	4,966.54	5,018.85	-52.31						
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	6,680.60	7,413.75	-733.15	9.07%	9.76%	-0.69%	9.92%	10.21%	-0.29%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	13,904.18	15,446.84	-1,542.66	18.12%	17.49%	0.63%	20.49%	21.18%	-0.69%

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59)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,781.60	17,903.23	-121.63	8.02%	7.75%	0.27%	7.73%	8.34%	-0.61%
60)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,993.84	27,115.07	-121.23	8.83%	9.36%	-0.53%	10.79%	10.36%	0.43%
61)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	56,299.73	19,771.60	36,528.13	59,788.50	59,879.87	-91.37	14.99%	15.78%	-0.79%	16.15%	15.53%	0.62%
62)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	10,833.74	13,662.53	-2,828.79	4,455.68	4,532.54	-76.86						
63)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	0.00	0.00	0.00	4.07%	3.43%	0.64%	7.25%	6.91%	0.34%
64)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	67,304.99	172,954.35	-105,649.36	30,751.20	31,481.93	-730.73	6.49%	5.59%	0.90%	8.18%	9.10%	-0.92%
65)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	21,198.26	23,595.78	-2,397.52	12.42%	13.57%	-1.15%	45.03%	44.87%	0.16%
66)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,258.02	4,957.17	300.85	10.14%	8.87%	1.27%	14.10%	15.22%	-1.12%
67)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,440.66	2,703.31	-262.65	11.67%	9.63%	2.04%	9.30%	10.04%	-0.74%
68)	Structured Asset Securities Corp. 2005-WF4 Class B2	863576DR2	0.00	0.00	0.00	1,691.62	3,171.61	-1,479.99	9.06%	10.02%	-0.96%	12.59%	12.50%	0.09%
69)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	366,757.99	453,196.02	-86,438.03	236,703.45	239,421.91	-2,718.46						
70)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	24,034.92	312.64	23,722.28	3,518.39	3,519.07	-0.68						
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,594.03	6,575.74	18.29	4,218.31	4,231.21	-12.90						
72)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	2,734.91	24,807.85	-22,072.94	3,291.77	3,410.33	-118.56						
73)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,101.00	10,065.61	35.39	7,698.71	7,723.07	-24.36						
74)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	590.88	623.37	-32.49	29,851.30	34,514.20	-4,662.90	20.51%	20.10%	0.41%	20.36%	20.48%	-0.12%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6,409.46	6,396.59	12.87	22,673.38	22,941.58	-268.20	9.60%	10.01%	-0.41%	3.17%	3.19%	-0.02%
76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	1,770.94	14,203.10	-12,432.16	1,119.47	1,189.77	-70.30						
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	91,114.87	200,848.72	-109,733.85	45,336.69	47,443.53	-2,106.84						

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78)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	5,732.53	5,718.58	13.95	4,282.27	4,331.85	-49.58						
	Total		2,030,533.41	2,602,217.24	-568,770.85	3,701,225.74	3,894,665.04	-1,057,786.66	4.89%	5.26%	-0.37%	8.64%	8.66%	-0.03%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 05/06/2013

Terms

Distribution Period: Apr 2013

Total Original Balance: \$65,616,260.40

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
- 06) Variance Over Time
- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Apr 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
19) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012

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58)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
59)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
60)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
61)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
62)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
63)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
64)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
65)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
66)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
67)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
68)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
69)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
70)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
71)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
72)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
73)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
74)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
75)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
76)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
77)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
78)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
79)	Residential Asset Securities Corp 2004-KS7, A16	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
80)	Residential Asset Securities Corp 2006-EMX8, A13	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
81)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
82)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
83)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
84)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
85)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
86)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011

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87)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
88)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013
89)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
90)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
91)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
92)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
93)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
94)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
95)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
96)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
97)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$65,616,260.40	\$316,531,330.20	#####	\$245,177.18	20.729784	10.53134%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Apr 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.75%	3,158,713.57	0.14%	12,228.37	7,491.43	0.00		19,719.80	3,146,485.20	0.14%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.20%	4,445,259.12	0.20%	0.00	12,265.24	0.00	0.00	12,265.24	4,445,259.12	0.20%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.35%	1,216,205.02	0.05%	12,552.90	5,426.55	5,458.16		12,521.29	1,198,193.96	0.05%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	855,536.76	0.04%	7,467.07	4,206.47	0.00		11,673.54	848,069.69	0.04%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	17,200,849.71	0.77%	201,961.82	84,179.53	33,282.83		252,858.52	16,965,605.06	0.77%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,465,303.93	0.11%	144,362.43	11,299.31	0.00		155,661.74	2,320,941.50	0.11%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,943,939.05	0.18%	0.00	23,006.31	0.00		23,006.31	3,920,315.76	0.18%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,909,383.03	0.09%	0.00	8,751.34	0.00		8,751.34	1,898,529.95	0.09%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.11%	1,287,655.45	0.06%	20,488.41	5,485.05	0.00		25,973.46	1,267,167.04	0.06%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	198,707.20	0.01%	0.00	869.34	0.00		869.34	174,944.79	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	930,552.46	0.04%	0.00	4,846.63	0.00		4,846.63	910,628.04	0.04%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.85%	10,084,940.18	0.45%	0.00	7,418.09	0.00	0.00	7,418.09	10,084,940.18	0.46%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.58%	30,732,000.00	1.38%	0.00	15,460.07	0.00	0.00	15,460.07	30,732,000.00	1.40%
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.91%	41,424,000.00	1.86%	0.00	0.00	0.00		0.00	41,424,000.00	1.89%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.68%	81,275,757.26	3.66%	323,780.46	195,116.08			518,896.54	80,951,976.80	3.70%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.68%	25,482,833.57	1.15%	101,516.66	61,296.49			162,813.15	25,381,316.91	1.16%
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.19%	38,231,000.00	1.72%	0.00	170,317.35	0.00	0.00	170,317.35	38,231,000.00	1.75%
18) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.18%	0.00	21,911.11	0.00	0.00	21,911.11	4,020,386.27	0.18%
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.33%	613,826.18	0.03%	9,553.61	2,723.89	0.00		12,277.50	604,272.57	0.03%

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53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.26%	47,790,336.70	2.15%	107,186.32	10,872.57	0.00		118,058.89	47,683,150.38	2.18%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	28,712,403.45	1.29%	0.00	11,963.50	0.00		11,963.50	28,171,437.67	1.29%
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.59%	0.00	58,805.19	0.00		58,805.19	13,191,000.00	0.60%
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.46%	45,294,932.51	2.04%	197,496.17	18,105.64	0.00		215,601.81	45,097,436.34	2.06%
57)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.10%	4,159,688.40	0.19%	0.00	17,677.73	0.00	0.00	17,677.73	4,159,688.40	0.19%
58)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.31%	6,068,355.70	0.27%	0.00	26,850.45	0.00	0.00	26,850.45	6,068,355.70	0.28%
59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,882,601.25	0.58%	33,908.74	59,528.35	0.00		93,437.09	12,848,692.51	0.59%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	781,287.74	0.04%	9,901.48	4,394.74	0.00	0.00	14,296.22	771,386.26	0.04%
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.67%	1,259,417.17	0.06%	0.00	0.00	26,582.18	0.00	-26,582.18	1,232,834.99	0.06%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	7,211,085.26	0.32%	217,870.21	30,466.84	4,238.47	0.00	244,098.58	6,988,976.58	0.32%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.37%	73,325,000.00	3.30%	0.00	23,627.35	0.00	0.00	23,627.35	73,325,000.00	3.35%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	922,533.95	0.04%	0.00	5,005.38	5.00	0.00	5,000.38	922,528.95	0.04%
65)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.70%	667,416.43	0.03%	0.00	2,703.60	0.00		2,703.60	667,416.43	0.03%
66)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	2.70%	151,891.24	0.01%	0.00	353.70	151,891.24		-151,537.54	0.00	0.00%
67)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	68,900,580.27	3.10%	261,289.91	235,083.90	0.00		496,373.81	68,639,290.35	3.14%
68)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	2.96%	195,728.67	0.01%	498.42	483.41	68,213.64		-67,231.81	127,016.61	0.01%
69)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,172,897.79	0.10%	6,601.86	4,201.91	0.00		10,803.77	2,166,295.93	0.10%
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.55%	710,721.67	0.03%	19,101.19	3,285.54	0.00		22,386.73	691,620.48	0.03%
71)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.44%	3,774,915.91	0.17%	10,136.13	7,666.37	0.00		17,802.50	3,764,779.78	0.17%
72)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.27%	413,072.15	0.02%	6,684.43	26,522.29	2,451.38	0.00	30,755.34	404,161.16	0.02%
73)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	3.32%	9,975,281.22	0.45%	0.00	27,601.44	610,814.32		-583,212.88	9,364,466.90	0.43%
74)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,893,866.14	0.18%	6,456.82	22,596.14	7,212.73		21,840.23	3,880,196.59	0.18%
75)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	222,144.40	0.01%	1,867.44	1,110.42	0.00		2,977.86	220,276.96	0.01%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	9,803,884.29	0.44%	365,910.49	44,822.07	17,775.25		392,957.31	9,420,198.55	0.43%
	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	2.65%	1,948,373.88	0.09%	5,503.16	4,275.53	0.00		9,778.69	1,942,870.73	0.09%
	Total		2.38%	2,221,775,113.99		3,439,794.55	4,171,366.24	5,591,630.61	#####	1,918,395.98	2,189,409,676.66	

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American RMBS Equity Fund IV, LP

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Collateral Detail

Distribution Period: Apr 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.12%	104,704.04	285	30,082,986.38	53,969.15	57,998.83	0.00	130,366.29	29,840,652.11
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.80%	144,326.97	791	115,474,861.20	238,900.23	743,714.42	0.00	332,005.19	114,162,632.97
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2									
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1									
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5.98%	180,969.84	464	85,221,014.22	150,172.83	544,713.50	0.00	556,123.08	83,970,004.81
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.50%	209,573.15	1,621	343,435,855.51	22,631,605.91	-21,151,028.34	0.00	2,237,202.32	339,718,075.62
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,694,013,775.21				2,070,389.48	2,686,720,706.70
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.18%	170,416.13	1,191	205,419,170.89	229,325.76	285,994.26	0.00	1,220,082.00	202,965,609.20
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.18%	170,416.13	1,191	205,419,170.89	229,325.76	285,994.26	0.00	1,220,082.00	202,965,609.20
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8		146,115.56	1,822	268,189,334.07	429,898.33	793,633.26	0.00	222,736.74	266,222,547.27
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.57%	50,486.59	575	29,193,435.48	78,658.65	12,491.39	0.00	72,495.01	29,029,790.43
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3									

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.62%			106,938,739.89	332,257.70				105,723,691.87
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76									
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0									
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4									
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	6.00%	168,920.24	2,287	389,575,065.78	583,777.39	-279,784.01	0.00	2,198,400.41	386,320,595.56
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.06%	404,181.80	108	44,319,291.65	95,003.31	572,653.73	0.00	0.00	43,651,634.61
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6				443,342,453.11					436,217,147.19
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0		317,124.81	127	42,069,701.77	190,425.58	1,604,424.83	0.00	0.00	40,274,851.36
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.77%	412,583.08	111	47,150,549.31	100,282.34	1,253,545.27	0.00	0.00	45,796,721.70
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				136,919,472.87					136,088,699.89
30)	Countrywide MBS 2006-19 Class X	12543XAK2				467,071,503.67					456,299,352.08
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.75%	80,881.04	195	15,808,645.56	33,420.56	3,421.93	0.00	0.00	15,771,803.07
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.80%	96,327.06	280	27,001,514.15	62,336.44	-85,448.12	0.00	53,050.24	26,971,575.59
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.75%	718,174.35	21	15,092,845.25	6,357.93	0.00		0.00	15,081,661.34
34)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5									
35)	First NLC Trust 2005-3 Class M-2	32113JBV6									
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.59%	166,317.69	852	142,310,371.56	173,370.64	341,261.74	0.00	93,069.37	141,702,669.81
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.41%	157,034.72	1,656	262,982,762.75	294,524.35	805,495.54	0.00	1,836,050.30	260,049,496.67
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.81%	561,662.69	917	527,377,922.51	451,934.18	9,054,543.23	0.00	2,835,027.49	515,044,688.78
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5									
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36									
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.29%	313,303.43	110	35,252,513.66	82,355.77	706,780.70	0.00	0.00	34,463,377.19
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.29%	242,720.59	105	26,309,188.94	58,724.98	764,801.67	0.00	0.00	25,485,662.29
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.09%	381,263.49	162	62,255,453.24	147,852.07	171,802.95	0.00	171,543.41	61,764,684.64
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.07%	217,773.42	860	188,733,918.03	231,870.56	736,069.48	0.00	480,838.93	187,285,139.06
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				120,007,364.61					118,095,276.13
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8									
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6									
48)	Lehman XS Trust 2007-5H Class 3-A4	52524AY6	6.57%	279,487.86	378	107,019,244.82	61,462.48	480,959.24	0.00	830,412.86	105,646,410.24
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.02%	108,281.20	370	40,231,627.27	81,443.06	14,141.75	0.00	78,549.48	40,064,044.96
50)	MASTR Series 2003-4 Class 30-A-X	55265KWP0									
51)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				175,260,479.05					174,062,092.46
52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.66%	145,913.12	1,260	186,854,052.03	257,549.69	1,509,596.57	0.00	1,240,699.45	183,850,534.14

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53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	5.08%	196,870.17	2,504	497,058,599.82	630,631.88	1,164,329.12	0.00	2,304,320.89	492,962,910.54
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6									
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.31%	139,525.65	981	138,663,984.23	179,076.33	1,120,332.94	0.00	491,114.41	136,874,665.16
57)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.64%	128,106.98	1,070	138,904,159.75	252,476.80	1,047,664.12	0.00	529,378.07	137,074,472.99
58)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.83%	139,198.20	957	134,144,255.97	197,448.05	447,737.07	0.00	285,867.63	133,212,675.88
59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.02%	147,754.16	1,760	261,956,076.88	292,859.21	767,842.88	0.00	849,861.38	260,047,324.49
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.82%	192,636.95	196	38,012,129.09	92,435.52	162,852.24	0.00	0.00	37,756,841.33
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.71%	89,101.61	458	41,529,067.89	101,718.01	118,641.18	0.00	500,170.94	40,808,537.76
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.39%	188,949.53	1,019	194,379,240.85	222,415.99	-154,229.69	0.00	1,771,484.76	192,539,569.79
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.47%	47,139.82	104	4,917,587.33	12,064.11	2,982.16	0.00	0.00	4,902,541.06
65)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.05%	114,807.05	1,009	117,542,901.43	772,139.12	701,847.22	0.00	229,793.61	115,840,317.75
66)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.38%	126,507.01	2,872	369,946,712.79	729,295.07	1,836,955.38	0.00	4,056,985.84	363,328,119.25
67)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
68)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9									
69)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4									
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6									
71)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
72)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.82%	569,751.16	205	119,294,650.92	179,110.32	1,015,478.99	0.00	609,334.76	116,798,988.33
73)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	134,629.17	1,144	157,475,475.79	377,457.93	2,458,040.61	0.00	260,703.54	154,015,772.03
74)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	243,808.65	52	12,730,248.46	52,169.40	29.04	0.00	0.00	12,678,050.02
75)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									
	Total		3.07%	126,499.84	32,070	9,812,889,376.53	31,378,103.39	9,918,281.34	0.00	29,768,139.88	9,710,148,225.32

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Apr 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	3,420,800.16	3,832,139.75	648,915.99	1,026,601.20	31	24	5	6	11.46%	12.84%	2.17%	3.44%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	13,483,367.99	10,672,493.49	4,657,700.15	1,575,200.87	73	62	31	11	11.81%	9.35%	4.08%	1.38%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2												
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1												
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	7,275,992.00	8,796,158.00	2,324,747.00	519,489.00	37	44	11	4	8.66%	10.48%	2.77%	0.62%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	55,550,216.00	72,040,657.00	9,150,149.00	7,386,728.00	229	334	51	42	16.35%	21.21%	2.69%	2.17%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	22,230,005.18	29,314,775.18	10,408,917.96	2,820,232.89	115	134	55	16	10.95%	14.44%	5.13%	1.39%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	22,230,005.18	29,314,775.18	10,408,917.96	2,820,232.89	115	134	55	16	10.95%	14.44%	5.13%	1.39%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	24,730,199.00	29,682,006.00	11,374,162.00	1,714,530.00	130	141	70	11	9.29%	11.15%	4.27%	0.64%
18)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	4,589,224.06	4,266,341.98	1,454,119.39	643,497.34	85	58	30	7	15.81%	14.70%	5.01%	2.22%
19)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	8,766,690.80	10,109,633.54			78	75			8.29%	9.56%		
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0												

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23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	67,435,648.35	52,646,064.66	12,858,656.65	5,266,504.72	357	278	71	36	17.46%	13.63%	3.33%	1.36%
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6,338,634.79	3,406,471.38	388,827.56	0.00	15	9	1	0	14.52%	7.80%	0.89%	0.00%
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0	3,118,389.18	2,301,733.14	440,149.66	676,818.89	8	6	1	1	7.74%	5.72%	1.09%	1.68%
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	2,169,845.00	3,464,716.12	0.00	0.00	6	8	0	0	4.74%	7.57%	0.00%	0.00%
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
30)	Countrywide MBS 2006-19 Class X	12543XAK2												
31)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	1,977,884.15	1,225,888.59	321,484.94	0.00	21	9	6	0	12.54%	7.77%	2.04%	0.00%
32)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	3,287,737.89	2,112,049.48	1,543,750.24	427,991.51	30	21	10	7	12.19%	7.83%	5.72%	1.59%
33)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,248,317.00	626,600.00	0.00	0	3	1	0	0.00%	21.54%	4.15%	0.00%
34)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
35)	First NLC Trust 2005-3 Class M-2	32113JBV6												
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	17,669,482.18	14,957,347.75	7,257,775.30	1,997,976.91	86	70	44	9	12.47%	10.56%	5.12%	1.41%
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	31,464,216.90	39,823,805.05	11,018,536.43	5,053,715.07	185	201	87	35	12.10%	15.31%	4.24%	1.94%
38)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	76,070,870.02	14,361,825.65	9,284,806.57	2,520,823.59	138	27	16	4	14.77%	2.79%	1.80%	0.49%

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39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36												
41)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	6,306,712.85	2,929,327.76	568,704.99	0.00	19	9	2	0	18.30%	8.50%	1.65%	0.00%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,549,412.33	2,416,642.51	1,261,159.92	0.00	8	7	3	0	10.00%	9.48%	4.95%	0.00%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	5,485,973.64	7,738,172.85	2,389,553.00	451,035.11	12	16	8	3	8.88%	12.53%	3.87%	0.73%
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	27,482,314.42	52,604,606.72	10,149,179.27	1,934,942.78	116	207	49	8	14.67%	28.09%	5.42%	1.03%
45)	Lehman Mortgage Trust 2005-2 Class 1- A4	52520MBR3												
46)	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8												
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
48)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	3,692,368.00	30,387,030.00	4,541,899.00	5,631,828.00	13	97	16	14	3.50%	28.76%	4.30%	5.33%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,327,206.56	3,670,634.40	1,835,361.45	1,422,146.29	52	31	15	13	13.30%	9.16%	4.58%	3.55%
50)	MASTR Series 2003-4 Class 30- A-X	55265KWP0												
	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%

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52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	36,714,611.04	32,310,368.10	12,559,679.48	3,236,836.70	207	172	68	23	19.97%	17.57%	6.83%	1.76%
53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	86,753,409.26	96,946,141.95	24,901,130.96	9,367,074.97	423	386	127	41	17.60%	19.67%	5.05%	1.90%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6												
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	13,705,043.12	25,228,103.21	4,173,634.73	3,798,712.61	96	145	28	19	10.01%	18.43%	3.05%	2.78%
57)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	9,865,559.66	10,032,556.81	6,126,188.47	2,131,672.02	82	65	46	18	7.20%	7.32%	4.47%	1.56%
58)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	10,911,275.02	14,426,327.95	5,234,797.22	1,478,448.92	66	87	39	12	8.19%	10.83%	3.93%	1.11%
59)	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	36,919,012.68	42,919,084.37	6,123,287.35	3,852,209.61	213	207	51	23	14.20%	16.50%	2.35%	1.48%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,575,913.48	2,646,093.16	1,088,125.90	0.00	8	11	5	0	4.17%	7.01%	2.88%	0.00%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	3,166,931.49	3,225,388.48	1,911,182.72	662,851.71	39	24	23	5	7.76%	7.90%	4.68%	1.62%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	18,296,473.86	91,040,057.02	7,951,475.89	5,087,886.61	105	341	49	26	9.50%	47.28%	4.13%	2.64%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	598,629.09	601,359.65	81,940.40	122,252.60	11	8	2	2	12.21%	12.27%	1.67%	2.49%

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65)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	14,360,877.24	9,331,064.47	2,982,292.79	1,299,827.51	99	62	30	13	12.40%	8.06%	2.57%	1.12%
66)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	32,831,640.76	45,223,470.34	21,228,067.94	13,735,051.94	230	244	145	87	9.04%	12.45%	5.84%	3.78%
67)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
68)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9												
69)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	20,813,595.25	23,570,151.79	7,200,822.55	3,601,441.77	34	37	7	5	17.82%	20.18%	6.17%	3.08%
73)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	11,519,752.96	11,441,180.67	838,479.32	1,342,626.86	67	57	5	11	7.48%	7.43%	0.54%	0.87%
74)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,115,803.95	398,851.90	0.00	0.00	5	3	0	0	8.80%	3.15%	0.00%	0.00%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												

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76)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
77)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			721,801,725.49	844,663,813.05	217,315,180.15	93,607,188.89	3,644	3,854	1,263	528	7.43%	8.70%	2.24%	0.96%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Apr 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,409,119.61	3,433,113.39	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	5.12%	11.39%	13.77%	3.91%	1.74%
33) Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%

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34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.26%	7.86%	9.42%	2.46%	1.11%
36)	Apr 2013	2.38%	2,189,409,676.66	3,439,794.55	4,171,366.24	3.07%	7.43%	8.70%	2.24%	0.96%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Apr 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	12,228.37	33,391.92	-21,163.55	7,491.43	6,831.78	659.65	11.46%	10.10%	1.36%	12.84%	12.90%	-0.06%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	12,265.24	11,069.63	1,195.61	11.81%	7.39%	4.42%	9.35%	15.32%	-5.97%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	12,552.90	10,784.97	1,767.93	5,426.55	5,920.19	-493.64						
Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	7,467.07	0.00	7,467.07	4,206.47	3,992.42	214.05						
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	201,961.82	156,205.12	45,756.70	84,179.53	95,419.38	-11,239.85						
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	144,362.43	3,308.74	141,053.69	11,299.31	11,314.47	-15.16						
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	23,006.31	23,667.63	-661.32						
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	8,751.34	9,321.90	-570.56						
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	20,488.41	14,107.15	6,381.26	5,485.05	5,541.81	-56.76						
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	869.34	878.05	-8.71						
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	4,846.63	4,966.54	-119.91						
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,418.09	6,680.60	737.49	8.66%	9.07%	-0.41%	10.48%	9.92%	0.56%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	15,460.07	13,904.18	1,555.89	16.35%	18.12%	-1.77%	21.21%	20.49%	0.72%

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14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	323,780.46	224,660.99	99,119.47	195,116.08	182,698.24	12,417.84	10.95%	10.28%	0.67%	14.44%	15.00%	-0.56%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	101,516.66	70,439.19	31,077.47	61,296.49	57,405.65	3,890.84	10.95%	10.28%	0.67%	14.44%	15.00%	-0.56%
17)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	0.00	0.00	0.00	170,317.35	196,559.79	-26,242.44	9.29%	7.94%	1.35%	11.15%	12.32%	-1.17%
18)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	21,911.11	21,911.11	0.00	15.81%	16.19%	-0.38%	14.70%	14.73%	-0.03%
19)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	9,553.61	19,125.24	-9,571.63	2,723.89	2,807.45	-83.56						
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	35,526.66	35,659.27	-132.61	8.29%	8.71%	-0.42%	9.56%	9.13%	0.43%
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	11,062.62	15,419.30	-4,356.68	10,449.01	10,516.29	-67.28						
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	5,425.04	5,411.96	13.08	5,715.08	5,725.86	-10.78						
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	87,778.75	2,615.32	85,163.43	1,855.24	1,859.48	-4.24						
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	191,908.33	188,582.77	3,325.56	403,551.92	373,607.25	29,944.67	17.46%	17.83%	-0.37%	13.63%	14.00%	-0.37%
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	44,629.73	51,869.23	-7,239.50	35,852.37	36,111.49	-259.12	14.52%	12.91%	1.61%	7.80%	7.70%	0.10%
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6	42,612.48	29,953.50	12,658.98	14,540.11	15,000.96	-460.85						
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0	20,811.46	12,385.75	8,425.71	3,414.16	3,467.83	-53.67	7.74%	3.76%	3.98%	5.72%	5.48%	0.24%
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	406.87	-406.87	0.00	2,837.91	-2,837.91	4.74%	3.94%	0.80%	7.57%	7.36%	0.21%
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
30)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00			100,049.01								
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,466.02	3,128.08	337.94	12.54%	16.34%	-3.80%	7.77%	6.00%	1.77%
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2,395.08	8,849.29	-6,454.21	4,527.87	4,102.22	425.65	12.19%	11.96%	0.23%	7.83%	10.24%	-2.41%
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	514.96	580.51	-65.55	2,806.36	2,808.30	-1.94	0.00%	0.00%	0.00%	21.54%	21.53%	0.01%
	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	4,247.19	66,960.59	-62,713.40	13,279.63	13,655.50	-375.87						
	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	27,467.51	24,758.70	2,708.81						
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	13,819.29	14,442.51	-623.22	12.47%	8.98%	3.49%	10.56%	13.42%	-2.86%

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37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	9,214.98	8,509.55	705.43	12.10%	11.16%	0.94%	15.31%	16.65%	-1.34%
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	124,636.79	43,547.90	81,088.89	26,501.09	29,160.02	-2,658.93	14.77%	14.07%	0.70%	2.79%	2.87%	-0.08%
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	616,798.61	637,411.91	-20,613.30						
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	832,802.09	866,406.72	-33,604.63						
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	819.82	0.00	819.82	7,165.47	5,802.22	1,363.25	18.30%	18.86%	-0.56%	8.50%	8.32%	0.18%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	0.00	0.00	10.00%	8.32%	1.68%	9.48%	9.20%	0.28%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4- A-2 (Paid Off)	46627MDB0							8.88%	19.13%	-10.25%	12.53%	12.97%	-0.44%
44)	J.P. Morgan Mortgage Acquisition Corp. 2006- FRE2 Class M1	46626LHB9	0.00	0.00	0.00	21,905.12	19,787.82	2,117.30	14.67%	14.21%	0.46%	28.09%	29.02%	-0.93%
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	246,682.00	216,797.19	29,884.81	84,331.99	87,161.73	-2,829.74						
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	64,476.36	4,769.60	59,706.76	3,619.40	3,643.25	-23.85						
	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	0.00	0.00	0.00	19,054.97	15,754.50	3,300.47						
	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	507,469.44	0.00	507,469.44	506,070.36	77,117.97	428,952.39	3.50%	3.03%	0.47%	28.76%	28.22%	0.54%
	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	27,482.38	24,811.41	2,670.97	13.30%	14.24%	-0.94%	9.16%	9.26%	-0.10%
	MASTR Series 2003-4 Class 30-A-X	55265KWPO	0.00	0.00	0.00	11,290.52	11,598.02	-307.50						
	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	21,140.48	18,497.92	2,642.56	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.00	0.00	0.00	17,594.20	15,830.81	1,763.39	19.97%	19.97%	0.00%	17.57%	17.33%	0.24%
53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	107,186.32	49,958.68	57,227.64	10,872.57	9,737.63	1,134.94	17.60%	16.94%	0.66%	19.67%	20.21%	-0.54%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	11,963.50	12,347.67	-384.17						
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,805.19	58,237.00	568.19						
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	197,496.17	150,121.64	47,374.53	18,105.64	16,319.32	1,786.32	10.01%	10.22%	-0.21%	18.43%	19.25%	-0.82%
57)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,677.73	17,781.60	-103.87	7.20%	8.02%	-0.82%	7.32%	7.73%	-0.41%
58)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,850.45	26,993.84	-143.39	8.19%	8.83%	-0.64%	10.83%	10.79%	0.04%

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59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	33,908.74	56,299.73	-22,390.99	59,528.35	59,788.50	-260.15	14.20%	14.99%	-0.79%	16.50%	16.15%	0.35%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	9,901.48	10,833.74	-932.26	4,394.74	4,455.68	-60.94						
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	0.00	0.00	0.00	4.17%	4.07%	0.10%	7.01%	7.25%	-0.24%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	217,870.21	67,304.99	150,565.22	30,466.84	30,751.20	-284.36	7.76%	6.49%	1.27%	7.90%	8.18%	-0.28%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,627.35	21,198.26	2,429.09	9.50%	12.42%	-2.92%	47.28%	45.03%	2.25%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	5,005.38	5,258.02	-252.64	12.21%	10.14%	2.07%	12.27%	14.10%	-1.83%
65)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,703.60	2,440.66	262.94	12.40%	11.67%	0.73%	8.06%	9.30%	-1.24%
66)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	0.00	0.00	0.00	353.70	1,691.62	-1,337.92	9.04%	9.06%	-0.02%	12.45%	12.59%	-0.14%
67)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	261,289.91	366,757.99	-105,468.08	235,083.90	236,703.45	-1,619.55						
68)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	498.42	24,034.92	-23,536.50	483.41	3,518.39	-3,034.98						
69)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,601.86	6,594.03	7.83	4,201.91	4,218.31	-16.40						
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	19,101.19	2,734.91	16,366.28	3,285.54	3,291.77	-6.23						
71)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,136.13	10,101.00	35.13	7,666.37	7,698.71	-32.34						
72)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	6,684.43	590.88	6,093.55	26,522.29	29,851.30	-3,329.01	17.82%	20.51%	-2.69%	20.18%	20.36%	-0.18%
73)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00			27,601.44			7.48%			7.43%		
74)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6,456.82	6,409.46	47.36	22,596.14	22,673.38	-77.24	8.80%	9.60%	-0.80%	3.15%	3.17%	-0.02%
75)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	1,867.44	1,770.94	96.50	1,110.42	1,119.47	-9.05						
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	365,910.49	91,114.87	274,795.62	44,822.07	45,336.69	-514.62						
	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	5,503.16	5,732.53	-229.37	4,275.53	4,282.27	-6.74						

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Total	3,439,794.55	2,030,533.41	1,409,261.14	4,171,366.24	3,655,761.06	387,954.73	3.95%	3.94%	-0.02%	7.00%	7.00%	-0.03%
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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 06/05/2013

Terms

Distribution Period: May 2013

Total Original Balance: \$68,424,864.69

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
- 06) Variance Over Time
- 07) Periodic Differential

Contact Information

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: May 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AFIB	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
19) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012

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58)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
59)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
60)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
61)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
62)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
63)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
64)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
65)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
66)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
67)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
68)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
69)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
70)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
71)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
72)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
73)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
74)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
75)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
76)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
77)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
78)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
79)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
80)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
81)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
82)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
83)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
84)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
85)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
86)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012

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87)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
88)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
89)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013
90)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
91)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
92)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
93)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
94)	WaMu Mtg Pass-Through Certs Series 2003- AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
95)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
96)	Wells Fargo Alternative Loan Trust 2007- PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
97)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
98)	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$68,424,864.69	\$336,310,233.67	#####	\$258,000.26	20.345758	11.04164%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: May 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.75%	3,146,485.20	0.14%	0.00	7,932.34	0.00		7,932.34	3,146,485.20	0.14%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.20%	4,445,259.12	0.20%	0.00	13,040.24	0.00	0.00	13,040.24	4,445,259.12	0.20%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.35%	1,198,193.96	0.05%	10,494.60	5,345.52	2,349.63		13,490.49	1,185,349.74	0.05%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	848,069.69	0.04%	468.60	4,063.67	0.00		4,532.27	847,601.09	0.04%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	16,965,605.06	0.76%	127,115.80	83,052.56	94,185.47		115,982.89	16,744,303.78	0.76%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	2,320,941.50	0.10%	34,059.32	10,637.65	0.00		44,696.97	2,286,882.18	0.10%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,920,315.76	0.18%	0.00	3,635.58	0.00		3,635.58	3,437,338.68	0.16%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,898,529.95	0.09%	0.00	8,701.60	0.00		8,701.60	1,858,784.58	0.08%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.11%	1,267,167.04	0.06%	26,360.68	5,400.16	0.00		31,760.84	1,240,806.36	0.06%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	174,944.79	0.01%	0.00	765.38	0.00		765.38	173,257.43	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	910,628.04	0.04%	0.00	4,742.85	0.00		4,742.85	890,251.70	0.04%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.85%	10,084,940.18	0.45%	0.00	7,859.70	0.00	0.00	7,859.70	10,084,940.18	0.46%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.58%	30,732,000.00	1.38%	0.00	16,344.81	0.00	0.00	16,344.81	30,732,000.00	1.40%
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.71%	41,424,000.00	1.86%	0.00	598,381.30	0.00		598,381.30	41,424,000.00	1.88%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.65%	80,951,976.80	3.63%	281,287.52	222,439.60			503,727.12	80,670,689.28	3.67%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.65%	25,381,316.91	1.14%	88,193.62	69,869.30			158,062.92	25,293,123.29	1.15%
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.18%	38,231,000.00	1.71%	297,271.44	156,962.25	0.00		454,233.69	37,933,728.56	1.72%
18) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.18%	0.00	21,911.11	0.00	0.00	21,911.11	4,020,386.27	0.18%
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.32%	604,272.57	0.03%	19,426.61	2,679.91	0.00		22,106.52	584,845.96	0.03%

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.60%	7,586,593.67	0.34%	0.00	35,392.96	0.00	0.00	35,392.96	7,586,593.67	0.34%
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	5.40%	2,312,744.13	0.10%	9,640.81	10,400.16	0.00		20,040.97	2,303,103.32	0.10%
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.97%	2,308,159.62	0.10%	5,074.63	5,710.22	0.00		10,784.85	2,303,084.99	0.10%
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.86%	1,122,484.38	0.05%	2,354.04	1,740.41	0.00		4,094.45	1,120,130.34	0.05%
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.29%	90,542,588.12	4.06%	161,691.00	399,015.73	371,857.72	101,134.20	87,714.81	90,009,039.40	4.09%
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	7,121,938.71	0.32%	25,603.29	35,724.72	0.00	0.00	61,328.01	7,096,335.42	0.32%
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	3,024,801.50	0.14%	27,608.18	13,927.15	47,112.63	0.00	-5,577.30	2,950,080.69	0.13%
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.40%	735,710.86	0.03%	17,047.59	3,322.78	0.00	0.00	20,370.37	718,663.27	0.03%
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	616,669.76	0.03%	0.00	0.00	0.00	0.00	0.00	616,669.76	0.03%
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
30)	Countrywide MBS 2006-19 Class X	12543XAK2	0.28%	415,387,942.45	18.63%	0.00	95,836.14	0.00	0.00	95,836.14	407,451,091.59	18.51%
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.10%	1,296,648.20	0.06%	0.00	3,684.88	0.00		3,684.88	1,296,648.20	0.06%
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.43%	2,157,726.05	0.10%	7,403.20	4,806.73	0.00		12,209.93	2,150,322.85	0.10%
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.97%	677,766.47	0.03%	417.36	2,804.69	0.00	0.00	3,222.05	677,349.11	0.03%
34)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	1,892,035.73	0.08%	28,068.33	9,460.18	7,805.95	0.00	29,722.56	1,856,161.45	0.08%
35)	First NLC Trust 2005-3 Class M-2	32113JBV6	1.22%	26,056,000.00	1.17%	0.00	29,144.07	0.00		29,144.07	26,056,000.00	1.18%
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	4.87%	4,321,000.00	0.19%	0.00	13,157.73	0.00	0.00	13,157.73	4,321,000.00	0.20%
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.49%	20,722,034.97	0.93%	0.00	9,311.45	1,163,604.16		-1,154,292.71	19,558,430.81	0.89%
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	4,007,557.73	0.18%	29,501.84	20,037.79	140,430.29		-90,890.66	3,837,625.59	0.17%
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.24%	325,475,323.80	14.60%	0.00	606,829.47	0.00	0.00	606,829.47	321,291,731.33	14.60%
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.33%	424,551,603.55	19.04%	0.00	823,100.72	0.00	0.00	823,100.72	418,478,518.29	19.01%
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,254,619.96	0.06%	2,201.40	6,011.72	0.00	0.00	8,213.12	1,252,418.56	0.06%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	480,627.08	0.02%	0.00	0.00	12,279.94	0.00	-12,279.94	468,347.14	0.02%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.54%	46,966,000.00	2.11%	0.00	23,256.78	0.00	0.00	23,256.78	46,966,000.00	2.13%
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	17,192,683.28	0.77%	153,274.43	82,381.61	431,556.38		-195,900.34	16,607,852.47	0.75%
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	562,187.52	0.03%	13,454.72	2,810.94	28.81		16,236.85	548,703.98	0.02%
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	4.51%	6,416,238.70	0.29%	0.00	0.00	0.00		0.00	6,416,238.70	0.29%
48)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.19%	105,646,410.24	4.74%	872,699.18	280,635.33	2,106,436.48	0.00	-953,101.97	102,780,017.80	4.67%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.45%	5,848,088.24	0.26%	0.00	29,217.15	145,053.08	0.00	-115,835.93	5,703,035.16	0.26%
50)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.50%	2,418,380.85	0.11%	0.00	11,075.34	0.00		11,075.34	2,299,796.50	0.10%
51)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.23%	19,200,000.00	0.86%	0.00	19,073.49	0.00		19,073.49	19,200,000.00	0.87%
52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.65%	31,232,000.00	1.40%	0.00	18,614.79	0.00		18,614.79	31,232,000.00	1.42%

53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.26%	47,683,150.38	2.14%	206,337.10	11,373.23	0.00		217,710.33	47,476,813.28	2.16%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	28,171,437.67	1.26%	0.00	11,738.10	0.00		11,738.10	27,910,152.86	1.27%
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.59%	0.00	58,495.57	0.00		58,495.57	13,191,000.00	0.60%
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.46%	45,097,436.34	2.02%	582,135.95	19,024.35	0.00		601,160.30	44,515,300.39	2.02%
57)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.09%	4,159,688.40	0.19%	0.00	17,647.99	0.00	0.00	17,647.99	4,159,688.40	0.19%
58)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.30%	6,068,355.70	0.27%	0.00	26,789.92	0.00	0.00	26,789.92	6,068,355.70	0.28%
59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,848,692.51	0.58%	29,939.54	59,371.67	0.00		89,311.21	12,818,752.96	0.58%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	771,386.26	0.03%	2,020.80	4,339.05	0.00	0.00	6,359.85	769,365.46	0.03%
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.66%	1,232,834.99	0.06%	0.00	2,643.83	3,731.97	0.00	-1,088.14	1,229,103.02	0.06%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	6,988,976.58	0.31%	177,690.51	29,528.43	19,404.02	0.00	187,814.92	6,791,882.05	0.31%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.37%	73,325,000.00	3.29%	0.00	24,882.84	0.00	0.00	24,882.84	73,325,000.00	3.33%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	922,528.95	0.04%	0.00	4,356.26	0.00	0.00	4,356.26	922,528.95	0.04%
65)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.61%	40,222,157.69	1.80%	0.00	59,400.95	0.00	0.00	59,400.95	39,889,109.02	1.81%
66)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.70%	667,416.43	0.03%	0.00	2,748.25	0.00		2,748.25	667,416.43	0.03%
67)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2		0.00	0.00%							
68)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	68,639,290.35	3.08%	203,202.63	230,793.82	0.00		433,996.45	68,436,087.72	3.11%
69)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	2.96%	127,016.61	0.01%	41.19	313.63	543.89		-189.07	126,431.53	0.01%
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,166,295.93	0.10%	6,612.09	4,182.59	0.00		10,794.68	2,159,683.84	0.10%
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	4.59%	691,620.48	0.03%	0.00	2,642.77	0.00		2,642.77	691,620.48	0.03%
72)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.44%	3,764,779.78	0.17%	7,052.10	7,640.80	0.00		14,692.90	3,757,727.68	0.17%
73)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.23%	404,161.16	0.02%	5,201.01	22,285.45	6,262.43	0.00	21,224.03	392,697.72	0.02%
74)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	9,364,466.90	0.42%	0.00	0.00	560,149.97		-560,149.97	8,804,316.93	0.40%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.96%	3,880,196.59	0.17%	17,092.99	22,514.87	10,730.66		28,877.20	3,852,372.94	0.18%
76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	220,276.96	0.01%	19,024.42	1,101.30	0.00		20,125.72	201,252.54	0.01%
77)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	9,420,198.55	0.42%	194,726.08	43,182.07	582,444.76		-344,536.61	8,643,027.70	0.39%
78)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0	2.65%	1,942,870.73	0.09%	5,752.13	4,294.40	0.00		10,046.53	1,937,118.59	0.09%

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Total	2.35%	2,229,631,834.35	3,697,546.73	4,511,542.80	5,705,968.24	101,134.20	2,401,987.09	2,200,889,829.98
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American RMBS Equity Fund IV, LP

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Collateral Detail

Distribution Period: May 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.09%	104,551.00	283	29,840,652.11	54,625.36	3,103.70	0.00	195,271.28	29,587,933.73
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.77%	143,988.58	787	114,162,632.97	229,345.93	796,669.36	0.00	105,910.14	113,319,009.11
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8									
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2									
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1									
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5									
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1									
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98									
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4									
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7									
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2									
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5.98%	180,851.09	459	83,970,004.81	149,783.42	809,569.78	0.00	0.00	83,010,651.61
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.52%	208,867.21	1,609	339,718,075.62	385,781.99	-621,031.46	0.00	2,256,234.09	336,067,341.02
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,686,720,706.70	2,205,919.13			34,780,773.77	2,626,639,196.71
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.16%	170,156.03	1,182	202,965,609.20	231,284.10	273,292.78	0.00	1,171,798.78	201,124,430.26
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.16%	170,156.03	1,182	202,965,609.20	231,284.10	273,292.78	0.00	1,171,798.78	201,124,430.26
17) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	5.68%	145,684.21	1,814	266,222,547.27	432,402.26	923,627.23	0.00	259,835.07	264,271,162.84
18) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.58%	49,594.50	571	29,029,790.43	82,468.85	628,859.82	0.00	0.00	28,318,461.76
19) Charlie Mac Trust 2004-2 Class B-2	160762AZ3									

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20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.60%				105,723,691.87	329,326.35			104,297,502.59	
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76										
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0										
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4										
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.99%	168,444.62	2,267		386,320,595.56	583,213.40	1,696,763.88	0.00	1,371,647.77	381,863,959.41
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5.98%	404,661.41	107		43,651,634.61	94,023.78	258,839.77	0.00	0.00	43,298,771.06
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6					436,217,147.19					431,484,273.45
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0		312,284.33	123		40,274,851.36	188,338.01	998,722.17	0.00	676,818.89	38,410,972.29
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.77%	411,642.61	110		45,796,721.70	98,082.27	417,952.55	0.00	0.00	45,280,686.88
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5					136,088,699.89					133,545,230.32
30)	Countrywide MBS 2006-19 Class X	12543XAK2					456,299,352.08					447,073,507.32
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.75%	81,007.70	194		15,771,803.07	33,575.37	3,520.07	0.00	19,213.41	15,715,494.22
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.81%	97,036.23	277		26,971,575.59	60,045.35	-40,124.50	0.00	72,619.16	26,879,035.58
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.75%	717,739.58	21		15,081,661.34	6,375.13	0.00		0.00	15,072,531.19
34)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5										
35)	First NLC Trust 2005-3 Class M-2	32113JBV6										
36)	GSA Home Equity Trust 2006-6 Class AF7	362334MZ4	5.61%	166,280.57	847		141,702,669.81	168,951.62	276,841.50	0.00	417,231.76	140,839,644.93
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.38%	156,615.69	1,636		260,049,496.67	287,703.14	2,027,545.15	0.00	1,514,957.74	256,223,273.44
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.80%	559,266.55	905		515,044,688.78	446,984.85	8,027,988.06	0.00	443,434.45	506,136,227.19
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5										
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36										
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.30%	314,840.81	107		34,463,377.19	78,847.11	696,563.93	0.00	0.00	33,687,966.15
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.29%	243,106.86	103		25,485,662.29	58,303.81	387,351.93	0.00	0.00	25,040,006.55
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.08%	382,478.42	160		61,764,684.64	146,911.98	63,583.51	0.00	358,266.54	61,196,547.80
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.05%	216,768.08	853		187,285,139.06	226,374.62	619,414.98	0.00	1,536,179.19	184,903,170.27
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3					118,095,276.13					116,487,542.20
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8										
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6										
48)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.38%	275,549.65	373		105,646,410.24	59,978.24	-20,026.72	0.00	2,826,440.92	102,780,017.80
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	7.02%	108,451.65	366		40,064,044.96	81,549.36	59,309.88	0.00	240,060.32	39,693,303.07
50)	MASTR Series 2003-4 Class 30-A-X	55265KWP0										
51)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5					174,062,092.46					172,053,220.00
52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.58%	145,584.83	1,249		183,850,534.14	321,604.11	642,466.69	0.00	1,052,262.03	181,835,452.42

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53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	5.05%	195,930.85	2,487	492,962,910.54	652,214.00	1,375,988.54	0.00	3,659,675.09	487,280,015.33
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1									
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6									
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.30%	138,663.89	974	136,874,665.16	177,914.12	447,930.10	0.00	1,192,295.27	135,058,624.97
57)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.63%	127,803.31	1,062	137,074,472.99	248,059.75	818,737.46	0.00	281,229.42	135,727,119.86
58)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.82%	138,694.17	953	133,212,675.88	194,939.70	636,994.39	0.00	205,161.00	132,175,543.38
59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.01%	147,665.99	1,754	260,047,324.49	286,975.52	330,143.26	0.00	425,232.57	259,006,149.51
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6									
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.82%	192,126.91	196	37,756,841.33	92,746.12	7,221.68	0.00	0.00	37,656,873.53
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.67%	88,875.32	454	40,808,537.76	102,625.63	25,677.08	0.00	330,841.23	40,349,393.82
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.37%	187,902.58	1,007	192,539,569.79	221,577.51	-348,633.93	0.00	3,448,725.93	189,217,900.28
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.47%	46,973.55	104	4,902,541.06	11,853.04	5,438.82	0.00	0.00	4,885,249.20
65)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.95%	307,507.40	1,172	366,191,189.16	402,657.53	2,964,605.35		2,425,253.66	360,398,672.62
66)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.08%	114,637.52	1,005	115,840,317.75	272,944.97	310,315.56	0.00	47,841.39	115,210,706.94
67)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.36%	126,420.92	2,845	363,328,119.25	721,399.31	1,204,675.55	0.00	1,737,968.43	359,667,515.33
68)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2									
69)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9									
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4									
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6									
72)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66									
73)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.83%	559,646.80	203	116,798,988.33	172,855.60	0.00	0.00	2,607,673.13	113,608,301.10
74)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	133,124.26	1,132	154,015,772.03	375,031.61	2,169,361.14	0.00	649,340.37	150,696,658.35
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	256,371.87	49	12,678,050.02	47,286.85	68,541.35	0.00	0.00	12,562,221.82
76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2									
77)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3									
78)	Wells Fargo Mortgage Backed Securities 2005-AR11 Class II-B-1	94982RAG0									

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Total	3.20%	132,765.16	32,982	10,076,339,414.48	11,254,164.90	29,221,093.19	0.00	67,481,991.58	9,920,761,899.47
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American RMBS Equity Fund IV, LP

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Delinquency Detail

Distribution Period: May 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,895,990.66	3,803,558.85	648,646.29	889,344.98	25	25	5	6	9.79%	12.86%	2.19%	3.01%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	14,940,665.12	10,291,167.86	4,526,284.14	1,353,184.51	79	62	29	9	13.18%	9.08%	3.99%	1.19%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8												
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2												
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1												
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5												
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1												
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98												
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4												

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7												
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2												
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	7,268,251.00	8,148,468.00	2,347,757.00	617,247.00	37	43	11	5	8.76%	9.82%	2.83%	0.74%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	56,280,773.91	64,614,784.51	10,579,656.40	7,903,734.39	236	307	52	44	16.75%	19.23%	3.15%	2.35%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	20,086,277.80	28,614,025.02	10,745,056.15	3,330,746.60	102	130	56	19	9.99%	14.23%	5.34%	1.66%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	20,086,277.80	28,614,025.02	10,745,056.15	3,330,746.60	102	130	56	19	9.99%	14.23%	5.34%	1.66%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	25,064,328.18	27,614,586.94	12,028,504.20	2,864,684.94	118	132	73	15	9.48%	10.45%	4.55%	1.08%
18)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	3,979,661.85	4,129,625.77	1,329,926.66	905,589.58	76	55	27	11	14.05%	14.58%	4.70%	3.20%
19)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3												
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	7,518,860.96	10,732,076.36			71	80			7.21%	10.29%		
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76												
	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0												

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23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4												
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	68,619,361.00	49,220,694.31	12,547,849.03	5,705,379.37	360	262	69	37	17.97%	12.89%	3.29%	1.49%
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	4,866,536.62	3,022,870.00	388,013.07	376,601.69	13	8	1	1	11.24%	6.98%	0.90%	0.87%
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0	2,416,884.74	1,596,418.59	439,181.24	0.00	7	4	1	0	6.29%	4.16%	1.14%	0.00%
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	1,834,870.88	3,457,140.04	0.00	0.00	5	8	0	0	4.05%	7.63%	0.00%	0.00%
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
30)	Countrywide MBS 2006-19 Class X	12543XAK2												
31)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,212,819.11	1,089,565.09	273,126.10	59,986.75	25	7	5	1	14.08%	6.93%	1.74%	0.38%
32)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	2,336,225.72	2,418,459.16	1,409,947.46	336,054.33	27	24	9	6	8.69%	9.00%	5.25%	1.25%
33)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	3,246,549.00	626,600.00	0.00	0	3	1	0	0.00%	21.54%	4.16%	0.00%
34)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
35)	First NLC Trust 2005-3 Class M-2	32113JBV6												
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	13,956,765.44	17,404,785.75	6,667,323.88	2,534,608.46	69	82	41	12	9.91%	12.36%	4.73%	1.80%
37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	32,971,659.99	36,555,319.17	10,621,343.03	4,720,050.89	188	189	85	30	12.87%	14.27%	4.15%	1.84%
38)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	77,541,467.16	12,332,103.91	9,734,165.67	2,520,823.59	140	24	17	4	15.32%	2.44%	1.92%	0.50%

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39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5												
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36												
41)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	6,061,964.79	2,924,782.95	567,131.27	0.00	18	9	2	0	17.99%	8.68%	1.68%	0.00%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,305,854.32	2,412,429.93	1,258,425.36	0.00	3	7	3	0	5.22%	9.63%	5.03%	0.00%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A- 2 (Paid Off)	46627MDB0	4,458,295.31	8,621,834.96	2,819,599.54	86,002.08	12	17	9	1	7.29%	14.09%	4.61%	0.14%
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	27,997,586.77	52,253,752.60	8,349,462.92	1,235,605.05	117	203	43	7	15.14%	28.26%	4.52%	0.67%
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	0.00								0.00%			
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8												
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6												
48)	Lehman XS Trust 2007-5H Class 3- A4	525248AY6	2,524,793.00	28,860,800.00	4,117,110.00	4,892,292.00	9	93	14	15	2.46%	28.08%	4.01%	4.76%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5,573,234.64	3,802,642.68	1,610,414.04	1,097,538.16	55	32	12	10	14.04%	9.58%	4.06%	2.77%
50)	MASTR Series 2003-4 Class 30- A-X	55265KWP0												
51)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%

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52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	39,654,011.97	28,347,203.07	12,634,998.73	3,068,435.99	213	161	68	21	21.81%	15.59%	6.95%	1.69%
53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	83,933,018.99	92,595,610.91	26,490,079.82	8,349,353.96	417	373	136	36	17.22%	19.00%	5.44%	1.71%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1												
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6												
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	13,799,555.05	22,720,109.78	4,449,863.62	3,793,275.68	102	135	30	19	10.22%	16.82%	3.29%	2.81%
57)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	9,142,934.37	9,858,317.02	5,755,886.75	2,026,660.80	71	64	44	18	6.74%	7.26%	4.24%	1.49%
58)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	12,314,550.02	13,462,411.66	5,554,740.04	2,002,515.99	73	83	41	14	9.32%	10.19%	4.20%	1.52%
59)	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	34,083,095.17	45,195,695.69	6,186,353.73	3,688,082.26	203	211	51	23	13.16%	17.45%	2.39%	1.42%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6												
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	1,924,960.77	2,503,020.12	1,200,736.42	0.00	10	10	6	0	5.11%	6.65%	3.19%	0.00%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,602,092.13	3,339,603.63	1,895,629.56	403,594.53	33	26	23	3	6.45%	8.28%	4.70%	1.00%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	17,018,345.33	87,428,190.96	7,874,407.39	5,257,169.85	93	329	48	27	8.99%	46.21%	4.16%	2.78%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	402,659.33	605,655.00	115,559.39	122,252.60	6	8	3	2	8.24%	12.40%	2.37%	2.50%

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65)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	7,696,204.60	14,546,634.96		720,379.84	21	45	4	2.14%	4.04%	0.20%		
66)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	15,718,101.61	9,501,686.58	3,032,604.20	1,285,419.74	105	61	31	13	13.64%	8.25%	2.63%	1.12%
67)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	29,510,432.12	43,152,711.74	23,249,803.18	13,534,400.72	209	243	152	86	8.20%	12.00%	6.46%	3.76%
68)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2												
69)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9												
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4												
	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6												
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66												
73)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	17,168,267.93	23,416,012.45	7,190,382.33	2,797,068.25	28	37	7	4	15.11%	20.61%	6.33%	2.46%
74)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	10,036,293.09	10,908,161.67	896,725.18	1,165,246.59	65	54	6	10	6.66%	7.24%	0.60%	0.77%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	909,616.82	824,418.78	0.00	0.00	4	4	0	0	7.24%	6.56%	0.00%	0.00%

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76)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2												
77)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3												
78)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0												
Total			708,713,546.07	824,187,910.49	220,908,349.94	92,974,077.77	3,547	3,780	1,267	532	7.14%	8.31%	2.23%	0.94%

34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.26%	7.86%	9.42%	2.46%	1.11%
36)	Apr 2013	2.38%	2,189,409,676.66	3,439,794.55	4,171,366.24	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.35%	2,200,889,829.98	3,697,546.73	4,511,542.80	3.20%	7.14%	8.31%	2.23%	0.94%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: May 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	0.00	12,228.37	-12,228.37	7,932.34	7,491.43	440.91	9.79%	11.46%	-1.67%	12.86%	12.84%	0.02%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	13,040.24	12,265.24	775.00	13.18%	11.81%	1.37%	9.08%	9.35%	-0.27%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	10,494.60	12,552.90	-2,058.30	5,345.52	5,426.55	-81.03						
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	468.60	7,467.07	-6,998.47	4,063.67	4,206.47	-142.80						
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	127,115.80	201,961.82	-74,846.02	83,052.56	84,179.53	-1,126.97						
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	34,059.32	144,362.43	-110,303.11	10,637.65	11,299.31	-661.66						
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	3,635.58	23,006.31	-19,370.73						
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	8,701.60	8,751.34	-49.74						
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	26,360.68	20,488.41	5,872.27	5,400.16	5,485.05	-84.89						
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	765.38	869.34	-103.96						
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	4,742.85	4,846.63	-103.78						
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,859.70	7,418.09	441.61	8.76%	8.66%	0.10%	9.82%	10.48%	-0.66%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	16,344.81	15,460.07	884.74	16.75%	16.35%	0.40%	19.23%	21.21%	-1.98%

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14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	598,381.30	0.00	598,381.30						
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	281,287.52	323,780.46	-42,492.94	222,439.60	195,116.08	27,323.52	9.99%	10.95%	-0.96%	14.23%	14.44%	-0.21%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	88,193.62	101,516.66	-13,323.04	69,869.30	61,296.49	8,572.81	9.99%	10.95%	-0.96%	14.23%	14.44%	-0.21%
17)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2 Class A2-B	1248MBAH8	297,271.44	0.00	297,271.44	156,962.25	170,317.35	-13,355.10	9.48%	9.29%	0.19%	10.45%	11.15%	-0.70%
18)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	21,911.11	21,911.11	0.00	14.05%	15.81%	-1.76%	14.58%	14.70%	-0.12%
19)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	19,426.61	9,553.61	9,873.00	2,679.91	2,723.89	-43.98						
20)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	35,392.96	35,526.66	-133.70	7.21%	8.29%	-1.08%	10.29%	9.56%	0.73%
21)	Citicorp Mortgage Securities Inc. 2005-2 Class B1	172973R76	9,640.81	11,062.62	-1,421.81	10,400.16	10,449.01	-48.85						
22)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	5,074.63	5,425.04	-350.41	5,710.22	5,715.08	-4.86						
23)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2,354.04	87,778.75	-85,424.71	1,740.41	1,855.24	-114.83						
24)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	161,691.00	191,908.33	-30,217.33	399,015.73	403,551.92	-4,536.19	17.97%	17.46%	0.51%	12.89%	13.63%	-0.74%
25)	Countrywide ALT 2004-03T1 Class M	12667FDT9	25,603.29	44,629.73	-19,026.44	35,724.72	35,852.37	-127.65	11.24%	14.52%	-3.28%	6.98%	7.80%	-0.82%
26)	Countrywide ALT 2005-46CB Class A15	12667G7J6	27,608.18	42,612.48	-15,004.30	13,927.15	14,540.11	-612.96						
27)	Countrywide MBS 2003-J4 Class B1	12669EGW0	17,047.59	20,811.46	-3,763.87	3,322.78	3,414.16	-91.38	6.29%	7.74%	-1.45%	4.16%	5.72%	-1.56%
28)	Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	0.00	0.00	0.00	0.00	0.00	4.05%	4.74%	-0.69%	7.63%	7.57%	0.06%
29)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
30)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	95,836.14	100,049.01	-4,212.87						
31)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,684.88	3,466.02	218.86	14.08%	12.54%	1.54%	6.93%	7.77%	-0.84%
32)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	7,403.20	2,395.08	5,008.12	4,806.73	4,527.87	278.86	8.69%	12.19%	-3.50%	9.00%	7.83%	1.17%
33)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	417.36	514.96	-97.60	2,804.69	2,806.36	-1.67	0.00%	0.00%	0.00%	21.54%	21.54%	0.00%
	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	28,068.33	4,247.19	23,821.14	9,460.18	13,279.63	-3,819.45						
	First NLC Trust 2005-3 Class M-2	32113JBV6	0.00	0.00	0.00	29,144.07	27,467.51	1,676.56						
36)	GSAA Home Equity Trust 2006-6 Class AF7	362334MZ4	0.00	0.00	0.00	13,157.73	13,819.29	-661.56	9.91%	12.47%	-2.56%	12.36%	10.56%	1.80%

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37)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	9,311.45	9,214.98	96.47	12.87%	12.10%	0.77%	14.27%	15.31%	-1.04%
38)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	29,501.84	124,636.79	-95,134.95	20,037.79	26,501.09	-6,463.30	15.32%	14.77%	0.55%	2.44%	2.79%	-0.35%
39)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	606,829.47	616,798.61	-9,969.14						
40)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	823,100.72	832,802.09	-9,701.37						
41)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	2,201.40	819.82	1,381.58	6,011.72	7,165.47	-1,153.75	17.99%	18.30%	-0.31%	8.68%	8.50%	0.18%
42)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	0.00	0.00	5.22%	10.00%	-4.78%	9.63%	9.48%	0.15%
43)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							7.29%	8.88%	-1.59%	14.09%	12.53%	1.56%
44)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	23,256.78	21,905.12	1,351.66	15.14%	14.67%	0.47%	28.26%	28.09%	0.17%
45)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	153,274.43	246,682.00	-93,407.57	82,381.61	84,331.99	-1,950.38	0.00%					
46)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	13,454.72	64,476.36	-51,021.64	2,810.94	3,619.40	-808.46						
47)	Lehman Mortgage Trust 2008-6 Class B1	52525FAH6	0.00	0.00	0.00	0.00	19,054.97	-19,054.97						
48)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	872,699.18	507,469.44	365,229.74	280,635.33	506,070.36	-225,435.03	2.46%	3.50%	-1.04%	28.08%	28.76%	-0.68%
49)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	29,217.15	27,482.38	1,734.77	14.04%	13.30%	0.74%	9.58%	9.16%	0.42%
50)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	11,075.34	11,290.52	-215.18						
51)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	19,073.49	21,140.48	-2,066.99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
52)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.00	0.00	0.00	18,614.79	17,594.20	1,020.59	21.81%	19.97%	1.84%	15.59%	17.57%	-1.98%
53)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	206,337.10	107,186.32	99,150.78	11,373.23	10,872.57	500.66	17.22%	17.60%	-0.38%	19.00%	19.67%	-0.67%
54)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	11,738.10	11,963.50	-225.40						
55)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,495.57	58,805.19	-309.62						
56)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	582,135.95	197,496.17	384,639.78	19,024.35	18,105.64	918.71	10.22%	10.01%	0.21%	16.82%	18.43%	-1.61%
57)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,647.99	17,677.73	-29.74	6.74%	7.20%	-0.46%	7.26%	7.32%	-0.06%
58)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,789.92	26,850.45	-60.53	9.32%	8.19%	1.13%	10.19%	10.83%	-0.64%

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59)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	29,939.54	33,908.74	-3,969.20	59,371.67	59,528.35	-156.68	13.16%	14.20%	-1.04%	17.45%	16.50%	0.95%
60)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	2,020.80	9,901.48	-7,880.68	4,339.05	4,394.74	-55.69						
61)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	2,643.83	0.00	2,643.83	5.11%	4.17%	0.94%	6.65%	7.01%	-0.36%
62)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	177,690.51	217,870.21	-40,179.70	29,528.43	30,466.84	-938.41	6.45%	7.76%	-1.31%	8.28%	7.90%	0.38%
63)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	24,882.84	23,627.35	1,255.49	8.99%	9.50%	-0.51%	46.21%	47.28%	-1.07%
64)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	4,356.26	5,005.38	-649.12	8.24%	12.21%	-3.97%	12.40%	12.27%	0.13%
65)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.00			59,400.95			2.14%			4.04%		
66)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	2,748.25	2,703.60	44.65	13.64%	12.40%	1.24%	8.25%	8.06%	0.19%
67)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2		0.00			353.70		8.20%	9.04%	-0.84%	12.00%	12.45%	-0.45%
68)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	203,202.63	261,289.91	-58,087.28	230,793.82	235,083.90	-4,290.08						
69)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2	92977YBS9	41.19	498.42	-457.23	313.63	483.41	-169.78						
70)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,612.09	6,601.86	10.23	4,182.59	4,201.91	-19.32						
71)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	0.00	19,101.19	-19,101.19	2,642.77	3,285.54	-642.77						
72)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	7,052.10	10,136.13	-3,084.03	7,640.80	7,666.37	-25.57						
73)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	5,201.01	6,684.43	-1,483.42	22,285.45	26,522.29	-4,236.84	15.11%	17.82%	-2.71%	20.61%	20.18%	0.43%
74)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	27,601.44	-27,601.44	6.66%	7.48%	-0.82%	7.24%	7.43%	-0.19%
75)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	17,092.99	6,456.82	10,636.17	22,514.87	22,596.14	-81.27	7.24%	8.80%	-1.56%	6.56%	3.15%	3.41%
	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	19,024.42	1,867.44	17,156.98	1,101.30	1,110.42	-9.12						
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	194,726.08	365,910.49	-171,184.41	43,182.07	44,822.07	-1,640.00						

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78)	Wells Fargo Mortgage Backed Securities 2005- AR11 Class II-B-1	94982RAG0	5,752.13	5,503.16	248.97	4,294.40	4,275.53	18.87						
	Total		3,697,546.73	3,439,794.55	257,752.18	4,511,542.80	4,171,366.24	281,129.31	3.86%	3.90%	-0.08%	6.76%	6.90%	-0.22%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 09/05/2013

Terms

Distribution Period: Aug 2013

Total Original Balance: \$88,496,900.15

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

Table of Contents

- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
- 06) Variance Over Time
- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Aug 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012

19)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012
20)	Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
21)	Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
22)	Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
23)	Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
24)	Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
25)	Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
26)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
27)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
28)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
29)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
30)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
31)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
32)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	6/22/2010	6/25/2010
33)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
34)	Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
35)	Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
36)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
37)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
38)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
39)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
40)	Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
41)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
42)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
43)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
44)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Auriga USA	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
45)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
46)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
47)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
48)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
49)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
50)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
51)	HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
52)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
53)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
54)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NPF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011

55)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
56)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
57)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012
58)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
59)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
60)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
61)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
62)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
63)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
64)	Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013
65)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
66)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
67)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
68)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
69)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
70)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
71)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
72)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
73)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
74)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
75)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
76)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
77)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
78)	Residential Accredit Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
79)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
80)	Residential Asset Securities Corp 2004-KS7, A16	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
81)	Residential Asset Securities Corp 2006-EMX8, A13	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
82)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
83)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012

84)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
85)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
86)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013
87)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
88)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
89)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
90)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
91)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013
92)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
93)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
94)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
95)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$88,496,900.15	\$364,254,764.21	\$3,169,948,964.81	\$261,869.51	24.295331	11.49087%		



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Aug 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate		Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon		Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.74%		3,055,684.09	0.14%	61,777.71	7,442.37	0.00		69,220.08	2,993,906.38	0.14%
2) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.19%		4,140,230.98	0.19%	0.00	11,739.97	0.00	0.00	11,739.97	4,140,230.98	0.19%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.35%		1,138,127.97	0.05%	9,687.54	5,074.67	3,101.59		11,660.62	1,125,338.84	0.05%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%		812,667.37	0.04%	768.38	3,894.03	24,129.60		-19,467.19	787,769.39	0.04%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%		16,443,473.32	0.75%	173,418.53	80,470.08	100,720.55		153,168.06	16,169,334.25	0.75%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%		2,105,183.76	0.10%	3,016.51	9,648.76	0.00		12,665.27	2,102,167.26	0.10%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%		3,265,862.05	0.15%	0.00	11,778.46	0.00		11,778.46	3,252,512.17	0.15%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%		1,708,730.15	0.08%	0.00	7,831.68	0.00		7,831.68	1,655,075.69	0.08%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.08%		1,208,288.16	0.06%	19,626.07	5,111.75	0.00		24,737.82	1,188,662.10	0.06%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%		169,857.16	0.01%	0.00	743.13	0.00		743.13	168,144.17	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%		837,204.21	0.04%	0.00	4,360.44	0.00		4,360.44	822,621.87	0.04%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.84%		10,084,940.18	0.46%	0.00	7,530.36	0.00	0.00	7,530.36	10,084,940.18	0.47%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.57%		30,732,000.00	1.41%	0.00	15,571.70	0.00	0.00	15,571.70	30,732,000.00	1.42%
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.90%		41,424,000.00	1.90%	0.00	0.00	0.00		0.00	41,424,000.00	1.92%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.56%		80,336,738.80	3.68%	139,306.32	215,377.95			354,684.27	80,197,432.48	3.72%
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.56%		25,188,417.96	1.15%	43,677.47	67,625.65			111,303.12	25,144,740.49	1.17%
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%		4,020,386.27	0.18%	0.00	0.00	0.00	0.00	0.00	4,020,386.27	0.19%
18) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.35%		560,297.98	0.03%	18,019.59	2,495.69	0.00		20,515.28	542,278.38	0.03%

19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.54%	7,586,593.67	0.35%	0.00	35,000.24	0.00	0.00	35,000.24	7,586,593.67	0.35%
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.95%	2,292,107.44	0.10%	5,532.56	5,637.51	0.00		11,170.07	2,286,574.88	0.11%
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.82%	1,107,120.76	0.05%	2,377.23	1,675.32	0.00		4,052.55	1,104,743.53	0.05%
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.25%	88,961,018.42	4.07%	262,443.74	359,181.35	110,021.34	148,467.54	363,136.21	88,588,553.34	4.11%
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	6,969,691.53	0.32%	50,433.54	34,869.05	0.00	0.00	85,302.59	6,919,257.99	0.32%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,657,799.85	0.12%	41,996.88	12,344.11	80,015.57	0.00	-25,674.58	2,535,787.40	0.12%
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.49%	695,171.99	0.03%	21,094.37	3,188.82	0.00	0.00	24,283.19	674,077.62	0.03%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	616,669.76	0.03%	7,111.01	14,254.25	0.00	0.00	21,365.26	609,558.75	0.03%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
28)	Countrywide MBS 2006-19 Class X	12543XAK2	0.28%	389,048,423.86	17.81%	0.00	89,205.86	0.00	0.00	89,205.86	380,514,530.88	17.64%
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.09%	1,185,022.50	0.05%	48,887.46	3,254.89	0.00		52,142.35	1,136,135.04	0.05%
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.42%	2,113,506.69	0.10%	16,366.38	4,546.44	0.00		20,912.82	2,097,140.31	0.10%
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.85%	584,528.22	0.03%	274.35	2,363.99	0.00	0.00	2,638.34	584,253.87	0.03%
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	1,875,345.87	0.09%	48,869.41	15,088.47	63,466.70	0.00	491.18	1,763,009.76	0.08%
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.48%	16,478,221.37	0.75%	0.00	7,031.15	1,806,844.26		-1,799,813.11	14,671,377.12	0.68%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	2,573,155.03	0.12%	34,836.18	12,865.78	0.00		47,701.96	2,538,318.85	0.12%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.22%	309,369,842.10	14.16%	0.00	572,334.47	0.00	0.00	572,334.47	305,473,597.62	14.16%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.31%	409,683,898.94	18.75%	0.00	789,584.57	0.00	0.00	789,584.57	404,886,147.95	18.77%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,955.07	0.06%	519.67	5,960.62	0.00	0.00	6,480.29	1,243,435.40	0.06%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	448,060.66	0.02%	0.00	923.84	1,229.45	0.00	-305.61	446,831.21	0.02%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.53%	46,966,000.00	2.15%	0.00	22,127.46	0.00	0.00	22,127.46	46,966,000.00	2.18%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	14,962,377.02	0.68%	327,065.21	71,694.72	548,467.04		-149,707.11	14,086,844.77	0.65%
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	491,360.72	0.02%	25,805.10	2,456.80	0.00		28,261.90	465,555.62	0.02%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.23%	96,578,189.43	4.42%	984,480.15	260,164.23	498,254.72		746,389.66	95,095,454.56	4.41%
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.31%	5,474,945.30	0.25%	0.00	25,845.69	0.00	0.00	25,845.69	5,474,945.30	0.25%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	2,152,074.76	0.10%	0.00	9,863.68	0.00		9,863.68	2,074,387.76	0.10%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.49%	33,621,644.42	1.54%	0.00	14,644.99	0.00		14,644.99	33,621,644.42	1.56%
	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.22%	19,200,000.00	0.88%	0.00	19,542.88	0.00		19,542.88	19,200,000.00	0.89%
	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.64%	31,232,000.00	1.43%	0.00	17,768.37	0.00		17,768.37	31,232,000.00	1.45%

49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.25%	47,089,147.52	2.16%	278,007.70	10,465.51	0.00		288,473.21	46,811,139.82	2.17%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	26,607,197.07	1.22%	0.00	11,086.33	0.00		11,086.33	24,102,747.81	1.12%
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.60%	0.00	58,729.35	0.00		58,729.35	13,191,000.00	0.61%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.45%	43,866,580.13	2.01%	701,751.08	17,547.80	0.00		719,298.88	43,164,829.05	2.00%
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.01%	4,159,688.40	0.19%	0.00	17,367.16	0.00	0.00	17,367.16	4,159,688.40	0.19%
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.27%	6,068,355.70	0.28%	0.00	19,949.71	0.00	0.00	19,949.71	6,068,355.70	0.28%
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,796,896.67	0.59%	0.00	31,336.30	0.00		31,336.30	12,796,896.67	0.59%
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	748,956.69	0.03%	2,262.47	4,212.88	0.00	0.00	6,475.35	746,694.22	0.03%
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.63%	1,084,107.25	0.05%	0.00	2,270.90	111,180.70	0.00	-108,909.80	972,926.55	0.05%
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	6,352,025.37	0.29%	111,949.98	26,837.31	2,518.08	0.00	136,269.21	6,237,557.31	0.29%
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.36%	73,325,000.00	3.36%	0.00	23,465.96	0.00	0.00	23,465.96	73,325,000.00	3.40%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	876,637.07	0.04%	0.00	0.00	25,373.32	0.00	-25,373.32	851,263.75	0.04%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.58%	39,198,182.44	1.79%	0.00	55,081.62	0.00	0.00	55,081.62	39,002,656.02	1.81%
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.50%	90,492,000.00	4.14%	0.00	40,221.08	0.00		40,221.08	90,492,000.00	4.19%
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.69%	667,416.43	0.03%	528.50	2,706.77	0.00		3,235.27	666,887.93	0.03%
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2										
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	67,549,033.30	3.09%	340,358.62	217,372.34	0.00		557,730.96	67,208,674.68	3.12%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	2.83%	43,483.11	0.00%	137.61	102.71	43,345.50		-43,105.18	0.00	0.00%
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,146,575.30	0.10%	6,472.35	4,146.79	0.00		10,619.14	2,140,102.95	0.10%
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.55%	687,520.47	0.03%	2,757.06	3,180.93	0.00		5,937.99	684,763.41	0.03%
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.43%	3,737,463.26	0.17%	10,173.37	7,572.36	0.00		17,745.73	3,727,289.89	0.17%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.12%	385,476.26	0.02%	5,830.95	11,107.98	4,400.78	0.00	12,538.15	375,442.41	0.02%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	8,292,206.43	0.38%	0.00	0.00	93,246.30		-93,246.30	8,198,960.13	0.38%
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.97%	3,778,797.40	0.17%	4,596.78	21,952.17	7,934.99		18,613.96	3,766,265.63	0.17%
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	197,875.40	0.01%	1,670.31	988.26	0.00		2,658.57	196,205.09	0.01%

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74)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	8,250,324.35	0.38%	142,810.75	37,748.65	7,216.56	173,342.84	8,100,297.04	0.38%
Total			2.20%	2,184,992,761.81		3,956,698.89	3,495,567.11	3,531,467.05	148,467.54	3,772,331.41	2,157,415,942.98



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Aug 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.01%	104,828.65	272	29,101,753.23	52,833.93	536,510.21	0.00	0.00	28,513,394.12
2) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.68%	141,160.96	763	109,998,208.61	210,512.48	1,706,689.78	0.00	639,247.97	107,705,809.73
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.92%	90,249.49	1,031	95,322,759.92	375,527.51	1,551,050.32	0.00	403,555.15	93,047,225.54
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.52%	553,742.05	40	22,180,303.56	26,814.63	3,807.06	0.00	0.00	22,149,681.87
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	6.88%	181,836.61	643	118,903,246.26	100,314.97	459,810.77	0.00	1,423,544.94	116,920,938.43
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	6.01%	539,515.68	265	147,729,413.02	160,125.73	3,810,713.57	0.00	792,318.40	142,971,654.26
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.34%	369,143.75	535	200,600,645.56	229,920.95	2,279,123.26	0.00	602,733.77	197,491,905.09
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.83%	402,501.14	214	89,061,336.02	253,582.59	2,308,040.81	0.00	372,613.08	86,135,243.32
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.34%	289,935.73	287	86,277,206.75	735,736.52	1,856,371.68	0.00	482,469.29	83,211,553.81
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.84%	274,593.85	21	5,965,508.68	42,556.58	160,965.95	0.00	0.00	5,766,470.89
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.04%	547,364.04	121	67,391,925.33	87,223.96	-152,217.38	0.00	1,226,772.88	66,231,049.19
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5.93%	177,265.31	444	80,321,500.14	143,788.88	384,699.84	0.00	1,087,215.25	78,705,796.17
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.46%	208,611.83	1,565	328,987,042.10	381,420.91	1,014,657.91	0.00	1,068,442.58	326,477,520.70
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,532,095,290.21	1,926,920.10			11,666,132.16	2,456,057,439.84
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.06%	168,415.56	1,157	197,862,125.46	232,097.93	-193,185.84	0.00	1,855,373.97	194,856,808.49
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.06%	168,415.56	1,157	197,862,125.46	232,097.93	-193,185.84	0.00	1,855,373.97	194,856,808.49
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.83%	49,054.81	549	27,371,196.10	73,225.93	178,006.12	0.00	188,875.24	26,931,088.81
18) Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.49%	362,628.48	47	18,295,316.06	41,708.49	795,970.13	0.00	416,758.44	17,043,538.42

19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.54%			101,769,848.70	321,308.86				100,660,972.92
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	3.34%	339,670.43	159	54,141,794.46	119,290.73				54,007,597.62
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2.13%	288,790.89	43	12,443,514.32	17,729.10				12,418,008.20
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.95%	166,988.33	2,213	373,503,769.72	580,390.07	1,321,988.85	0.00	1,739,366.37	369,545,181.91
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5.96%	400,973.71	99	40,866,927.26	88,566.52	706,957.60	0.00	375,005.87	39,696,397.27
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6				414,608,503.74					406,890,294.43
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0		308,401.60	113	36,519,170.24	167,680.98	1,502,108.57	0.00	0.00	34,849,380.69
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.73%	413,938.92	98	42,332,712.38	90,326.12	1,318,346.67	0.00	0.00	40,566,014.29
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				130,952,002.59					127,741,545.62
28)	Countrywide MBS 2006-19 Class X	12543XAK2				425,618,060.40					414,991,071.98
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.71%	80,943.03	191	15,483,862.49	32,387.32	-8,644.12	0.00	0.00	15,460,119.29
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.75%	97,089.83	270	26,418,833.53	59,089.33	134,899.80	0.00	10,590.59	26,214,253.81
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.63%	706,071.05	18	12,715,203.60	4,630.53	0.00		0.00	12,709,278.83
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5				73,874,329.84					71,542,092.98
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.22%	154,031.59	1,589	248,729,886.34	280,374.85	2,442,740.52	0.00	1,254,624.69	244,756,203.43
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.75%	558,551.50	829	480,228,511.89	421,005.02	16,786,129.43	0.00	0.00	463,039,195.79
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	3.07%	315,571.90	968	309,369,842.10	666,181.58	1,027,256.61	0.00	1,717,557.14	305,473,597.62
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.34%	234,212.23	633	152,382,877.12	239,821.60	614,319.83	0.00	3,035,930.26	148,256,343.62
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.05%	313,639.62	104	32,778,613.35	77,722.76	82,370.56	0.00	0.00	32,618,520.03
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.30%	242,577.32	100	24,352,782.58	55,673.29	39,377.05	0.00	0.00	24,257,732.24
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.06%	366,856.55	152	59,581,189.24	144,037.67	3,049,012.67	0.00	635,170.74	55,762,195.82
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.02%	215,735.41	844	182,614,059.07	221,310.14	-160,876.41	0.00	64,630.79	182,080,686.21
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				112,065,400.94					108,998,608.04
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5.88%	545,855.95	163	90,894,909.66	100,255.05	1,823,410.15	0.00	0.00	88,974,520.36
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	4.43%	266,373.82	357	96,578,189.43	56,231.24	11,436.35	0.00	1,366,943.28	95,095,454.56
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	6.94%	108,049.77	358	38,933,966.11	81,655.50	178,155.84	0.00	0.00	38,681,819.16
45)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.84%	297,322.46	184	56,301,126.38	337,202.31	1,263,503.95	0.00	0.00	54,707,331.76
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.78%	384,857.66	372	145,494,401.82	95,133.40	499,937.33	0.00	1,733,949.03	143,167,050.35
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				167,688,977.99					165,572,688.01
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.88%	144,995.93	1,220	178,408,066.07	275,091.41	236,618.68	0.00	1,001,464.29	176,895,032.95
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	4.96%	193,003.70	2,432	476,709,090.85	658,532.12	3,500,865.99	0.00	3,170,422.17	469,385,004.46

50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	5.18%	558,303.21	48	29,302,920.07	14,225.15				26,798,554.18
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.66%	211,871.91	665	142,809,302.63	166,295.13	1,565,898.59	0.00	183,061.65	140,894,821.38
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.17%	136,609.14	956	131,786,138.89	176,692.13	745,700.75	0.00	265,556.89	130,598,338.86
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.55%	127,057.80	1,024	133,223,146.76	249,800.31	2,303,636.28	0.00	562,419.06	130,107,188.72
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.78%	138,291.03	938	130,703,773.72	196,579.29	507,380.14	0.00	282,094.84	129,716,985.76
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	4.92%	145,838.05	1,730	254,177,959.01	303,724.97	346,071.16	0.00	1,230,943.52	252,299,818.16
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	7.19%	105,497.60	82	8,676,596.65	21,547.55	4,246.24	0.00	0.00	8,650,802.86
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.56%	192,157.24	191	37,139,458.07	92,431.54	168,828.36	0.00	176,165.38	36,702,032.79
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.65%	88,920.76	441	39,461,527.53	100,559.58	110,189.80	0.00	36,721.23	39,214,056.92
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.29%	187,273.12	969	182,910,768.46	215,354.01	-375,306.90	0.00	1,603,069.49	181,467,651.86
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.45%	46,986.67	102	4,818,013.83	7,813.62	-79,983.49	0.00	97,543.19	4,792,640.51
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.76%	304,229.83	1,133	349,428,227.71	394,942.01	3,351,174.09		989,716.90	344,692,394.71
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	5.71%	205,387.89	936	195,340,461.26	292,303.69	209,903.85	0.00	2,595,229.83	192,243,060.33
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.01%	113,197.00	977	112,916,990.02	270,441.78	2,057,931.79	0.00	0.00	110,593,467.42
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.33%	124,455.28	2,760	349,075,750.93	705,849.08	2,594,680.73	0.00	2,283,441.80	343,496,562.86
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.23%	179,022.40	1,593	288,977,997.99	399,339.39	1,138,841.58	0.00	2,262,081.32	285,182,684.15
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	3.18%	428,278.92	47	20,306,936.41	6,866.91	1,997.79	0.00	168,962.67	20,129,109.04
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.87%	492,236.25	270	137,543,080.96	414,719.37	4,224,573.63	0.00	0.00	132,903,787.96
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.84%	296,849.89	229	71,359,169.46	409,856.45	2,970,688.74	0.00	0.00	67,978,624.27
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.85%	526,848.54	374	202,843,630.75	552,139.84	5,250,138.69	0.00	0.00	197,041,352.22
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.70%	554,788.22	196	111,543,481.27	163,116.88	545,085.46	0.00	1,072,622.39	108,738,491.55
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.09%	131,882.44	1,091	146,261,251.06	363,735.51	1,709,856.29	0.00	303,919.10	143,883,740.15
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.63%	251,832.14	47	12,151,715.18	45,192.01	270,412.80	0.00	0.00	11,836,110.37
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.39%	295,563.79	24	7,147,240.60	52,533.09				7,093,530.97
74)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.90%	584,862.08	271	161,287,578.12	1,217.57				158,497,623.35

Total	3.50%	181,719.09	39,714	12,230,880,444.02	16,115,314.38	82,499,690.64	0.00	54,300,631.57	11,975,641,552.77
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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Aug 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2,898,846.94	4,221,545.71	645,697.83	725,969.34	29	27	5	4	10.17%	14.81%	2.26%	2.55%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	12,038,217.17	10,785,394.80	5,000,434.51	1,744,150.42	75	62	32	13	11.18%	10.01%	4.64%	1.62%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	6,022,101.79	3,577,176.65	1,857,725.53	117,875.66	51	23	16	1	6.42%	3.82%	1.98%	0.13%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	396,344.31	999,897.92	593,430.03	0.00	1	1	1	0	1.79%	4.51%	2.67%	0.00%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	10,348,948.78	26,618,746.44	6,268,649.48	5,268,035.88	52	116	30	27	8.80%	22.63%	5.33%	4.48%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	14,857,209.29	13,020,077.86	2,381,128.97	1,495,389.22	27	24	4	3	10.35%	9.07%	1.66%	1.04%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	33,410,582.59	44,696,317.17	7,277,813.42	1,569,717.21	83	91	23	8	16.74%	22.40%	3.65%	0.79%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	6,922,792.20	2,018,567.99	1,029,272.05	0.00	16	5	3	0	7.99%	2.33%	1.19%	0.00%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	2,075,791.69	2,155,636.52	1,071,774.96	0.00	6	3	2	0	2.46%	2.56%	1.27%	0.00%

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	979,058.18	0.00	0.00	0.00	3	0	0	0	16.83%	0.00%	0.00%	0.00%
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	12,142,611.18	3,350,027.65	1,392,216.06	1,001,559.13	18	6	3	2	18.17%	5.01%	2.08%	1.50%
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	6,180,046.00	7,150,641.00	2,429,085.00	923,473.00	28	38	12	7	7.85%	9.09%	3.09%	1.17%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	76,504,019.61	45,773,390.13	6,801,704.73	6,618,961.33	328	221	32	35	23.43%	14.02%	2.08%	2.03%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	23,098,342.59	24,333,805.27	10,211,746.81	3,258,399.51	123	116	57	16	11.85%	12.49%	5.24%	1.67%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	23,098,342.59	24,333,805.27	10,211,746.81	3,258,399.51	123	116	57	16	11.85%	12.49%	5.24%	1.67%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	4,439,413.26	3,521,966.75	1,710,217.69	1,452,571.40	89	51	35	16	16.48%	13.08%	6.35%	5.39%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	1,214,433.56	0.00	350,435.22	0.00	3	0	1	0	7.13%	0.00%	2.06%	0.00%
19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	7,573,037.40	8,928,676.11			68	65			7.52%	8.87%		
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	3,127,291.77	2,101,278.64	517,566.80	754,885.11	9	7	2	2	5.79%	3.89%	0.96%	1.40%
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	201,730.87	1,109,727.83	480,903.26	366,182.63	1	4	1	2	1.62%	8.94%	3.87%	2.95%
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	70,069,039.91	42,743,037.07	12,751,204.24	3,527,114.64	381	223	68	27	18.96%	11.57%	3.45%	0.95%

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23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	4,578,720.06	2,406,189.40	0.00	307,771.60	12	6	0	1	11.53%	6.06%	0.00%	0.78%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	2,781,362.68	1,403,150.55	436,247.44	0.00	8	4	1	0	7.98%	4.03%	1.25%	0.00%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	1,133,647.13	2,996,116.61	0.00	348,441.38	3	7	0	1	2.79%	7.39%	0.00%	0.86%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
28)	Countrywide MBS 2006-19 Class X	12543XAK2												
29)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,445,701.01	676,385.40	256,991.26	211,715.23	30	4	5	2	15.82%	4.38%	1.66%	1.37%
30)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	2,048,251.97	2,662,652.81	1,413,111.30	240,836.35	24	27	8	5	7.81%	10.16%	5.39%	0.92%
31)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	2,081,157.00	626,600.00	0.00	0	2	1	0	0.00%	16.38%	4.93%	0.00%
32)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	28,775,911.32	34,100,259.69	10,861,055.91	5,485,978.77	178	184	84	28	11.76%	13.93%	4.44%	2.24%
34)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	99,681,601.37	13,526,211.94	880,976.80	0.00	165	26	2	0	21.53%	2.92%	0.19%	0.00%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	48,579,112.44	41,114,384.80	13,079,497.08	3,558,225.91	133	121	38	10	15.90%	13.46%	4.28%	1.16%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	18,022,219.02	33,840,894.51	7,794,117.16	5,001,167.00	70	129	28	26	12.16%	22.83%	5.26%	3.37%

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37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	3,582,200.47	3,195,074.51	562,357.76	0.00	12	10	2	0	10.98%	9.80%	1.72%	0.00%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,003,251.88	2,013,543.35	1,303,624.42	0.00	6	6	3	0	4.14%	8.30%	5.37%	0.00%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3,042,252.55	10,070,948.12	2,037,497.70	414,558.81	9	21	7	1	5.46%	18.06%	3.65%	0.74%
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	42,647,310.88	35,790,627.86	5,770,181.36	1,788,009.03	181	135	28	10	23.42%	19.66%	3.17%	0.98%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	0.00								0.00%			
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5,307,228.99	8,023,145.55	2,218,957.49	2,203,819.96	9	12	4	4	5.96%	9.02%	2.49%	2.48%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	2,931,058.58	24,238,211.54	4,094,864.33	5,263,059.74	12	74	15	20	3.08%	25.49%	4.31%	5.53%
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	4,217,989.75	2,649,828.76	566,732.22	917,142.90	33	24	8	9	10.90%	6.85%	1.47%	2.37%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	2,244,417.54	2,924,438.70	757,600.78	0.00	7	9	2	0	4.10%	5.35%	1.38%	0.00%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	22,036,633.47	31,074,473.69	9,357,893.33	4,158,961.26	53	80	23	11	15.31%	21.58%	6.50%	2.89%
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	47,019,480.33	20,558,169.80	7,980,236.95	2,558,125.83	271	112	41	19	26.58%	11.62%	4.51%	1.45%

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49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	80,852,905.12	88,015,505.18	21,403,887.92	10,877,111.24	410	348	113	47	17.23%	18.75%	4.56%	2.32%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	1,407,914.35	0.00	0.00	0.00	4	0	0	0	5.25%	0.00%	0.00%	0.00%
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	18,422,229.83	13,576,297.34	6,009,683.40	1,843,930.77	74	53	25	7	13.08%	9.64%	4.27%	1.31%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	21,684,491.23	19,123,212.33	4,656,295.28	3,856,727.99	143	111	32	23	16.60%	14.64%	3.57%	2.95%
53)	Popular ABS Mortgage Pass- Through Trust 2004-4 Class M4	73316PAL4	10,654,906.98	9,226,569.00	5,445,252.25	1,190,913.29	81	57	43	10	8.19%	7.09%	4.19%	0.92%
54)	Popular ABS Mortgage Pass- Through Trust 2005-2 Class M4	73316PCN8	13,679,463.10	11,667,378.28	4,452,552.19	2,199,286.38	85	74	36	15	10.55%	8.99%	3.43%	1.70%
55)	Renaissance Home Equity Loan Trust 2006- 4 Class AF-1	75970HAD2	37,920,092.03	39,169,279.78	5,868,133.94	2,538,634.84	225	184	47	21	15.03%	15.52%	2.33%	1.01%
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	422,987.46	906,230.85	78,237.56	111,192.51	2	3	1	1	4.89%	10.48%	0.90%	1.29%
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	656,370.02	2,454,690.96	1,191,865.54	0.00	4	9	6	0	1.79%	6.69%	3.25%	0.00%
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,986,271.73	3,419,566.44	1,812,386.30	676,854.18	36	28	21	6	7.62%	8.72%	4.62%	1.73%
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	13,706,471.59	79,857,319.96	8,986,287.84	4,205,106.22	78	292	53	22	7.55%	44.01%	4.95%	2.32%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	658,245.47	498,615.58	81,106.83	0.00	14	7	2	0	13.73%	10.40%	1.69%	0.00%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	8,411,031.33	13,003,223.39	0.00	326,070.34	25	40	0	2	2.44%	3.77%	0.00%	0.09%

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62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	21,239,545.20	49,713,536.49	15,340,597.79	10,341,720.22	90	183	68	42	11.05%	25.86%	7.98%	5.38%
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	15,687,438.97	8,564,708.82	3,917,408.54	1,753,662.01	105	53	33	19	14.18%	7.74%	3.54%	1.59%
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	26,653,537.60	41,624,721.52	21,976,944.22	11,147,797.17	206	229	151	77	7.76%	12.12%	6.40%	3.25%
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	33,439,602.81	37,298,279.45	13,055,735.26	9,860,665.50	160	179	70	50	11.73%	13.08%	4.58%	3.46%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	0.00	1,395,909.34	1,533,524.51	0.00	0	2	3	0	0.00%	6.93%	7.62%	0.00%
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	4,725,711.62	4,323,530.50	640,845.84	0.00	10	6	1	0	3.56%	3.25%	0.48%	0.00%
	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	3,624,887.27	1,868,147.32	312,301.93	0.00	9	7	1	0	5.33%	2.75%	0.46%	0.00%
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,157,044.95	8,266,475.15	1,215,876.90	0.00	18	15	2	0	5.15%	4.20%	0.62%	0.00%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	19,553,842.03	18,351,922.99	8,515,174.45	3,599,955.97	34	27	10	7	17.98%	16.88%	7.83%	3.31%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	9,458,894.09	9,952,331.04	1,339,041.92	1,608,711.62	58	46	8	13	6.57%	6.92%	0.93%	1.12%
	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,552,788.80	381,718.30	0.00	0.00	6	3	0	0	13.12%	3.23%	0.00%	0.00%

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73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	404,043.19	0.00	63,192.74	0.00	1	0	1	0	5.70%	0.00%	0.89%	0.00%
74)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3	3,431,427.88	3,737,301.46	4,832,895.60	400,456.41	6	6	9	1	2.16%	2.36%	3.05%	0.25%
Total			1,021,068,697.77	1,013,182,052.84	275,710,525.44	131,079,294.42	4,614	4,154	1,420	689	8.52%	8.45%	2.30%	1.09%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Aug 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset					Collateral			
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,414,443.36	3,438,919.02	5.13%	11.26%	14.14%	3.80%	1.74%

32)	Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	4.97%	10.18%	12.46%	3.62%	1.57%
33)	Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%
34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,189,409,676.66	3,439,794.55	4,171,366.24	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.35%	2,200,889,829.98	3,697,546.73	4,511,542.80	3.20%	7.14%	8.31%	2.23%	0.94%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.28%	2,045,916,740.37	2,933,067.31	3,662,928.97	3.45%	7.97%	8.14%	2.30%	1.01%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,698.89	3,495,567.11	3.50%	8.53%	8.46%	2.30%	1.09%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Aug 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	61,777.71	36,400.84	25,376.87	7,442.37	7,067.99	374.38	10.17%	12.10%	-1.93%	14.81%	11.81%	3.00%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	305,028.14	-305,028.14	11,739.97	11,828.09	-88.12	11.18%	12.07%	-0.89%	10.01%	9.37%	0.64%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	9,687.54	11,348.31	-1,660.77	5,074.67	5,119.31	-44.64	6.42%	6.41%	0.01%	3.82%	3.83%	-0.01%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	768.38	9,364.75	-8,596.37	3,894.03	3,938.90	-44.87	1.79%	1.78%	0.01%	4.51%	4.50%	0.01%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	173,418.53	63,070.06	110,348.47	80,470.08	81,022.04	-551.96	8.80%	10.34%	-1.54%	22.63%	21.90%	0.73%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	3,016.51	79,055.44	-76,038.93	9,648.76	10,011.10	-362.34	10.35%	11.20%	-0.85%	9.07%	8.97%	0.10%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	11,778.46	22,949.91	-11,171.45	16.74%	16.26%	0.48%	22.40%	22.76%	-0.36%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	7,831.68	8,194.89	-363.21	7.99%	8.04%	-0.05%	2.33%	1.70%	0.63%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	19,626.07	18,640.32	985.75	5,111.75	5,186.71	-74.96	2.46%	2.96%	-0.50%	2.56%	2.47%	0.09%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	743.13	750.58	-7.45	16.83%	16.27%	0.56%	0.00%	0.00%	0.00%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	4,360.44	4,430.44	-70.00	18.17%			5.01%		
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,530.36	7,084.67	445.69	7.85%	9.30%	-1.45%	9.09%	9.27%	-0.18%

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13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	15,571.70	14,674.53	897.17	23.43%	21.60%	1.83%	14.02%	14.97%	-0.95%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	0.00	197,217.55	-197,217.55						
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	139,306.32	232,884.57	-93,578.25	215,377.95	235,090.82	-19,712.87	11.85%	11.42%	0.43%	12.49%	12.77%	-0.28%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	43,677.47	73,017.58	-29,340.11	67,625.65	73,823.50	-6,197.85	11.85%	11.42%	0.43%	12.49%	12.77%	-0.28%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	16.48%	16.41%	0.07%	13.08%	14.54%	-1.46%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	18,019.59	20,228.73	-2,209.14	2,495.69	2,580.31	-84.62	7.13%	0.00%	7.13%	0.00%	0.00%	0.00%
19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	35,000.24	35,150.77	-150.53	7.52%	8.02%	-0.50%	8.87%	9.41%	-0.54%
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	5,532.56	5,495.49	37.07	5,637.51	5,686.92	-49.41	5.79%	4.67%	1.12%	3.89%	3.89%	0.00%
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2,377.23	10,279.40	-7,902.17	1,675.32	1,702.51	-27.19	1.62%	1.63%	-0.01%	8.94%	8.94%	0.00%
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	262,443.74	0.00	262,443.74	359,181.35	376,091.39	-16,910.04	18.96%	18.05%	0.91%	11.57%	12.32%	-0.75%
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	50,433.54	59,105.42	-8,671.88	34,869.05	35,072.83	-203.78	11.53%	11.75%	-0.22%	6.06%	6.65%	-0.59%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6	41,996.88	45,965.09	-3,968.21	12,344.11	12,794.48	-450.37						
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	21,094.37	15,505.84	5,588.53	3,188.82	3,264.43	-75.61	7.98%	10.75%	-2.77%	4.03%	3.85%	0.18%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	7,111.01	0.00	7,111.01	14,254.25	0.00	14,254.25	2.79%	5.53%	-2.74%	7.39%	6.19%	1.20%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
28)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	89,205.86	91,378.08	-2,172.22						
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	48,887.46	46,250.80	2,636.66	3,254.89	3,173.61	81.28	15.82%	13.87%	1.95%	4.38%	5.25%	-0.87%
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	16,366.38	13,222.33	3,144.05	4,546.44	4,294.22	252.22	7.81%	7.95%	-0.14%	10.16%	9.91%	0.25%
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	274.35	29,287.96	-29,013.61	2,363.99	2,499.19	-135.20	0.00%	0.00%	0.00%	16.38%	16.37%	0.01%
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	48,869.41	0.00	48,869.41	15,088.47	3,240.38	11,848.09						
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	7,031.15	7,150.67	-119.52	11.76%	14.00%	-2.24%	13.93%	12.73%	1.20%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	34,836.18	27,684.95	7,151.23	12,865.78	15,666.45	-2,800.67	21.53%	15.06%	6.47%	2.92%	3.51%	-0.59%

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35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	572,334.47	592,073.03	-19,738.56	15.90%	16.47%	-0.57%	13.46%	12.35%	1.11%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	789,584.57	801,501.11	-11,916.54	12.16%	13.18%	-1.02%	22.83%	22.65%	0.18%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	519.67	2,731.90	-2,212.23	5,960.62	5,973.71	-13.09	10.98%	14.84%	-3.86%	9.80%	9.76%	0.04%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	923.84	0.00	923.84	4.14%	8.37%	-4.23%	8.30%	8.28%	0.02%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							5.46%	4.88%	0.58%	18.06%	18.78%	-0.72%
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	22,127.46	20,860.73	1,266.73	23.42%	23.90%	-0.48%	19.66%	18.81%	0.85%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	327,065.21			71,694.72			0.00%					
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	25,805.10	919.08	24,886.02	2,456.80	2,739.81	-283.01	5.96%	5.78%	0.18%	9.02%	9.80%	-0.78%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	984,480.15	474,508.36	509,971.79	260,164.23	282,828.64	-22,664.41	3.08%	2.05%	1.03%	25.49%	28.35%	-2.86%
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	25,845.69	24,833.44	1,012.25	10.90%	11.67%	-0.77%	6.85%	7.33%	-0.48%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	9,863.68	10,372.77	-509.09	4.10%	5.87%	-1.77%	5.35%	3.87%	1.48%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00			14,644.99			15.31%			21.58%		
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	19,542.88	20,341.79	-798.91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.00	0.00	0.00	17,768.37	16,735.15	1,033.22	26.58%	22.51%	4.07%	11.62%	15.44%	-3.82%
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	278,007.70	148,288.43	129,719.27	10,465.51	9,959.23	506.28	17.23%	16.96%	0.27%	18.75%	18.62%	0.13%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	11,086.33	11,619.11	-532.78	5.25%	6.91%	-1.66%	0.00%	1.73%	-1.73%
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,729.35	59,026.09	-296.74	13.08%	12.15%	0.93%	9.64%	9.51%	0.13%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	701,751.08	296,371.90	405,379.18	17,547.80	16,671.51	876.29	16.60%	11.58%	5.02%	14.64%	15.33%	-0.69%
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,367.16	17,478.85	-111.69	8.19%	7.23%	0.96%	7.09%	7.32%	-0.23%
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	19,949.71	26,651.17	-6,701.46	10.55%	10.32%	0.23%	8.99%	9.03%	-0.04%

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55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	0.00	0.00	0.00	31,336.30	19,376.13	11,960.17	15.03%	15.15%	-0.12%	15.52%	15.77%	-0.25%
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GJW6	2,262.47	7,628.96	-5,366.49	4,212.88	4,255.79	-42.91	4.89%	8.66%	-3.77%	10.48%	5.59%	4.89%
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	2,270.90	466.98	1,803.92	1.79%	2.89%	-1.10%	6.69%	7.10%	-0.41%
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	111,949.98	158,956.27	-47,006.29	26,837.31	27,512.17	-674.86	7.62%	6.39%	1.23%	8.72%	7.82%	0.90%
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	23,465.96	22,180.81	1,285.15	7.55%	7.43%	0.12%	44.01%	44.43%	-0.42%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	0.00	0.00	0.00	13.73%	13.15%	0.58%	10.40%	10.35%	0.05%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.00	0.00	0.00	55,081.62	57,728.90	-2,647.28	2.44%	2.21%	0.23%	3.77%	3.86%	-0.09%
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00			40,221.08			11.05%			25.86%		
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	528.50	0.00	528.50	2,706.77	2,610.15	96.62	14.18%	13.21%	0.97%	7.74%	9.01%	-1.27%
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2							7.76%	8.80%	-1.04%	12.12%	11.91%	0.21%
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	340,358.62	458,306.42	-117,947.80	217,372.34	227,984.21	-10,611.87	11.73%	11.14%	0.59%	13.08%	13.78%	-0.70%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	137.61	6,080.08	-5,942.47	102.71	310.09	-207.38	0.00%	5.84%	-5.84%	6.93%	1.87%	5.06%
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,472.35	6,469.83	2.52	4,146.79	4,159.68	-12.89	3.56%	2.98%	0.58%	3.25%	3.36%	-0.11%
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	2,757.06	2,412.53	344.53	3,180.93	3,181.27	-0.34	5.33%	6.11%	-0.78%	2.75%	2.33%	0.42%
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,173.37	10,120.31	53.06	7,572.36	7,594.93	-22.57	5.15%	4.78%	0.37%	4.20%	4.09%	0.11%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	5,830.95	569.29	5,261.66	11,107.98	15,245.26	-4,137.28	17.98%	17.17%	0.81%	16.88%	17.75%	-0.87%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	6.57%	6.61%	-0.04%	6.92%	7.04%	-0.12%
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	4,596.78	4,487.43	109.35	21,952.17	22,023.43	-71.26	13.12%	8.83%	4.29%	3.23%	3.18%	0.05%

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73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	1,670.31	1,718.68	-48.37	988.26	997.98	-9.72	5.70%	5.70%	0.00%	0.00%	0.00%	0.00%
74)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	142,810.75	251,661.82	-108,851.07	37,748.65	39,497.78	-1,749.13	2.16%	1.81%	0.35%	2.36%	2.61%	-0.25%
Total			3,956,698.89	2,933,067.31	696,566.37	3,495,567.11	3,662,928.97	-293,922.65	10.17%	9.46%	0.00%	14.11%	12.77%	-0.09%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 10/04/2013

Terms

Distribution Period: Sep 2013

Total Original Balance: \$88,496,900.15

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
- 06) Variance Over Time
- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Sep 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) ACE Securities Corp Home Equity Loan Trust 2003-HE1, M2	004421DB6	Auriga USA	\$333,133.08	\$469,201.52	\$3,532,618.15	\$838.21	71	13.28198%	8/14/2012	8/17/2012
2) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
3) Banc of America Alternate Loan Trust 2004-7, 15B1	05949AMR8	Mesirow Financial	\$919,149.08	\$1,436,170.44	\$1,436,170.44	\$2,779.24	64	100.00000%	12/11/2012	12/14/2012
4) Banc of America Funding Corp 2006-5, 3A3	05950NBG2	Auriga USA	\$425,313.56	\$876,935.17	\$876,935.17	\$3,501.65	48.5	100.00000%	12/20/2012	12/26/2012
5) Banc of America Funding Corp 2006-7, T2A1	05951KAX1	Barclays Capital	\$980,269.29	\$1,405,404.00	\$19,147,349.71	\$0.00	69.75	7.33994%	7/27/2012	8/1/2012
6) Banc of America Funding Corp 2007-8, XIO	05953LAM1	ABS Investment Group	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
7) Banc of America Funding Corporation 2007-4 1-A-2	05953YAU5	De La Rosa	\$732,235.96	\$1,566,280.12	\$4,160,040.00	\$239.29	46.75	37.65060%	5/27/2010	6/2/2010
8) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
9) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
10) Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
11) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
12) Bear Stearns Asset Backed Securities Trust 2005-TC1, M2	073879VG0	Barclays Capital	\$745,758.14	\$1,553,662.79	\$10,084,940.18	\$889.58	48	15.40577%	8/14/2012	8/17/2012
13) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
14) Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF2	1248MGAK0	Mesirow Financial	\$431,988.05	\$872,703.12	\$83,711,622.91	\$1,637.69	49.5	1.04251%	3/8/2012	3/13/2012
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF4	1248MGAM6	Barclays Capital	\$1,189,569.49	\$2,459,058.38	\$19,958,701.42	\$799.37	48.375	12.32073%	7/29/2011	8/3/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF6	1248MGAP9	Nomura Securities	\$1,113,165.50	\$2,390,691.01	\$46,864,237.70	\$7,007.62	46.5625	5.10131%	7/14/2011	7/19/2011
C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1, AF1B	1248MGAX2	Barclays Capital	\$332,819.46	\$739,598.79	\$25,895,678.21	\$0.00	45	2.85607%	9/26/2012	10/1/2012
19) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB2, A2B	1248MBAH8	Banc of Manhattan	\$960,000.00	\$1,500,000.00	\$38,231,000.00	\$2,523.13	64	3.92352%	6/7/2012	6/12/2012

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20)	Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
21)	Charlie Mac Trust 2004-2, B2	160762AZ3	Mesirow Financial	\$601,468.41	\$761,352.42	\$761,352.42	\$1,010.89	79	100.00000%	5/7/2012	5/10/2012
22)	Chase Funding Mortgage Loan 2004-1, IM2	161546HW9	Auriga USA	\$112,047.78	\$229,841.60	\$5,171,435.97	\$513.11	48.75	4.44444%	8/14/2012	8/17/2012
23)	Chase Funding Mortgage Loan 2004-2, IM2	161546JL1	Mesirow Financial	\$1,198,681.80	\$1,517,318.73	\$7,586,593.67	\$3,843.87	79	20.00000%	10/12/2012	10/17/2012
24)	Chec Home Loan Trust 2004-1, M3	162765AF8	Mesirow	\$460,909.99	\$903,745.08	\$1,658,042.38	\$23.72	51	54.50675%	10/21/2011	10/26/2011
25)	Citicorp Mortgage Securities Inc 2005-2, B1	172973R76	Mesirow Financial	\$1,983,406.66	\$2,510,641.34	\$2,510,641.34	\$9,764.88	79	100.00000%	7/24/2012	7/27/2012
26)	Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
27)	Citigroup Mortgage Loan Trust 2005-3, IA2	17307GTB4	Mesirow Financial	\$242,562.97	\$330,017.64	\$1,375,073.51	\$52.14	73.5	24.00000%	8/29/2012	9/4/2012
28)	Citigroup Mortgage Loan Trust 2005-WF1, M1	17307GPG7	De La Rosa	\$368,974.74	\$838,578.96	\$8,282,077.81	\$1,489.88	44	10.12522%	6/8/2011	6/13/2011
29)	Countrywide ABS 2001-BC3, A	126671NA0	Mesirow Financial	\$367,962.81	\$566,096.64	\$7,537,090.90	\$68.52	65	7.51081%	7/26/2012	7/31/2012
30)	Countrywide ABS 2005-01, MF2	126673WF5	De La Rosa	\$842,264.60	\$2,331,528.32	\$12,992,216.17	\$2,139.18	36.125	17.94558%	12/2/2011	12/7/2011
31)	Countrywide ABS 2005-16, MV1	126670PH5	Mesirow Financial	\$612,500.00	\$2,500,000.00	\$43,200,000.00	\$946.33	24.5	5.78704%	12/9/2011	12/14/2011
32)	Countrywide ABS 2005-17 1AF4	126670QU5	De La Rosa	\$462,942.98	\$1,218,271.00	\$104,309,000.00	\$4,810.23	38	1.16794%	6/22/2010	6/25/2010
33)	Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
34)	Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
35)	Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
36)	Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
37)	Countrywide MBS 2005-11, 3A3	12669GUP4	Barclays Capital	\$406,309.67	\$738,744.86	\$32,302,591.15	\$1,020.04	55	2.28695%	5/15/2012	5/18/2012
38)	Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
39)	Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
40)	Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
41)	CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
42)	CS First Boston Home Equity Asset Trust 2003-5, M2	22541QNL2	Mesirow Financial	\$241,686.23	\$288,580.58	\$2,271,475.03	\$197.64	83.75	12.70455%	8/31/2012	9/6/2012
43)	First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
44)	First Horizon Mortgage Pass-Through Trust 2007-1, A6	32053NAF5	Auriga USA	\$402,519.57	\$1,087,890.74	\$3,418,152.69	\$3,263.67	37	31.82686%	10/16/2012	10/19/2012
45)	First NLC Trust 2005-3, M2	32113JBV6	Mesirow Financial	\$1,093,750.00	\$7,000,000.00	\$26,056,000.00	\$4,924.11	15.625	26.86521%	8/9/2012	8/14/2012
46)	GSAA Home Equity Trust 2006-6, AF7	362334MZ4	Nomura Securities	\$1,080,250.00	\$4,321,000.00	\$4,321,000.00	\$4,919.89	25	100.00000%	11/3/2011	11/8/2011
47)	GSAMP Trust 2003-HE1, M2	36228FSV9	Mesirow Financial	\$90,276.57	\$153,011.14	\$3,045,941.84	\$239.53	59	5.02344%	2/2/2012	2/7/2012
48)	GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
49)	GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
50)	HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
51)	HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
52)	Homebanc Mortgage Trust 2004-2, M2	43739EAM9	Mesirow Financial	\$611,548.02	\$1,722,670.47	\$6,702,680.98	\$1,433.28	35.5	25.70122%	2/10/2012	2/15/2012
53)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
54)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
55)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
56)	JP Morgan Mortgage Acquisition Corp 2006-FRE2, M1	46626LHB9	ABS Investment Group	\$1,350,000.00	\$2,500,000.00	\$46,966,000.00	\$1,077.22	54	5.32300%	10/24/2012	10/29/2012
57)	Lehman Mortgage Trust 2005-2, 1A4	52520MBR3	Mesirow Financial	\$1,377,958.55	\$4,239,872.46	\$21,230,058.24	\$6,772.02	32.5	19.97108%	9/4/2012	9/11/2012

58)	Lehman Mortgage Trust 2008-6, B1	52525FAH6	Mesirow Financial	\$2,115,458.41	\$6,410,480.03	\$6,410,480.03	\$6,498.11	33	100.00000%	10/25/2012	11/8/2012
59)	Lehman XS Trust 2007-5H, 3A4	525248AY6	Mesirow Financial	\$1,948,946.22	\$4,191,282.19	\$113,637,421.20	\$2,042.53	46.5	3.68829%	7/2/2012	7/6/2012
60)	Long Beach Mortgage Loan Trust 2003-3, M3	542514EC4	De La Rosa	\$604,883.12	\$1,728,237.50	\$6,804,935.15	\$3,949.43	35	25.39683%	10/5/2011	10/11/2011
61)	Long Beach Mortgage Loan Trust 2003-4, M5F	542514EP5	Barclays Capital	\$285,195.94	\$786,747.42	\$786,747.42	\$1,493.93	36.25	100.00000%	7/7/2011	7/12/2011
62)	Long Beach Mortgage Loan Trust 2004-1, M6	542514EZ3	Mesirow Financial	\$1,235,095.83	\$1,758,143.53	\$8,790,717.64	\$2,403.97	70.25	20.00000%	3/14/2012	3/19/2012
63)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
64)	Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013
65)	Merrill Lynch Mtg Synthetic Credit Linked Notes 2005-CR1, M5	55311XAE5	Mesirow Financial	\$311,507.50	\$2,351,000.00	\$19,200,000.00	\$1,421.27	13.25	12.24479%	8/13/2012	8/16/2012
66)	Morgan Stanley ABS Capital I Trust 2003-NC8, B3	61746RDS7	De La Rosa	\$742,419.09	\$2,006,538.07	\$3,319,717.44	\$326.60	37	60.44304%	10/21/2011	10/26/2011
67)	Morgan Stanley ABS Capital I Trust 2005-HE5, M3	61744CUU8	Banc of Manhattan	\$568,930.17	\$1,362,707.00	\$31,232,000.00	\$148.47	41.75	4.36318%	1/25/2013	1/31/2013
68)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
69)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
70)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
71)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
72)	Nomura Securities International 2005-AR5, IA2	65535VQM3	Mesirow Financial	\$318,496.43	\$1,327,068.45	\$1,327,068.45	\$218.11	24	100.00000%	12/28/2011	1/3/2012
73)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$661,527.41	\$1,107,158.84	\$47,905,992.54	\$459.69	59.75	2.31111%	1/18/2012	1/23/2012
74)	Peoples Choice Home Loan Securities Trust 2005-4, 1A2	71085PDD2	Mesirow Financial	\$109,205.02	\$182,008.37	\$46,021,725.05	\$18.91	60	0.39548%	11/29/2012	12/4/2012
75)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
76)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
77)	Renaissance Home Equity Loan Trust 2006-4, AF1	75970HAD2	Mesirow Financial	\$191,358.42	\$347,135.46	\$13,126,846.39	\$1,283.24	55.125	2.64447%	5/22/2012	5/25/2012
78)	Residential Accredit Loans Inc 2002-QS2, B1	76110GJW6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
79)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
80)	Residential Asset Securities Corp 2004-KS7, AI6	76110WB21	Mesirow Financial	\$147,922.28	\$166,204.81	\$10,387,800.49	\$46.81	89	1.60000%	3/29/2012	4/3/2012
81)	Residential Asset Securities Corp 2006-EMX8, AI3	74924UAC5	Mesirow Financial	\$329,875.00	\$700,000.00	\$73,325,000.00	\$226.08	47.125	0.95465%	7/18/2012	7/23/2012
82)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
83)	Saxon Asset Securities Trust 2003-1, M2	805564NC1	Mesirow Financial	\$228,732.16	\$383,617.88	\$5,034,984.71	\$696.94	59.625	7.61905%	1/13/2012	1/19/2012
84)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
85)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
86)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013

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87)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
88)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	Auriga USA	\$76,845.00	\$188,000.00	\$70,445,000.00	\$890.49	40.875	0.26687%	3/27/2012	3/30/2012
89)	Taylor, Bean & Whitaker Mortgage Corp 2007-1, A3	87222EAC2	De La Rosa	\$78,020.00	\$188,000.00	\$70,445,000.00	\$399.19	41.5	0.26687%	7/11/2011	7/14/2011
90)	Thornburg Mortgage Securities Trust 2002-3, B2	885220BV4	Mesirow Financial	\$333,597.45	\$741,327.67	\$741,327.67	\$1,099.85	45	100.00000%	8/16/2012	8/21/2012
91)	Wachovia Mortgage Loan Trust 2005-B, 1A2	92977YBS9	Mesirow Financial	\$305,857.51	\$1,223,430.03	\$1,423,010.79	\$1,815.57	25	85.97475%	2/13/2013	2/19/2013
92)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
93)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
94)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
95)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
96)	WaMu Mtg Pass-Through Certs Series 2003-AR7, B3	9292276Q4	Mesirow Financial	\$435,978.19	\$787,319.54	\$2,218,809.61	\$152.08	55.375	35.48387%	8/29/2012	9/4/2012
97)	Washington Mutual MSC Mtg Pass-Through Certs 2004-RA2, CB1	939336S20	Mesirow Financial	\$1,302,595.26	\$1,459,490.49	\$3,991,379.85	\$4,798.13	89.25	36.56606%	10/15/2012	10/18/2012
98)	Wells Fargo Alternative Loan Trust 2007-PA5, II-A-2	949922AU2	De La Rosa	\$282,646.61	\$579,787.91	\$579,787.91	\$2,029.26	48.75	100.00000%	9/15/2010	9/22/2010
	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
	Wells Fargo Mortgage Backed Securities 2005-AR11, IIB1	94982RAG0	Mesirow Financial	\$907,062.45	\$2,015,694.33	\$2,015,694.33	\$319.60	45	100.00000%	3/28/2012	4/3/2012
Total				\$88,496,900.15	\$364,254,764.21	\$3,169,948,964.81	\$261,869.51	24.295331	11.49087%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Sep 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate		Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Percent	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	2.73%	0.14%	2,993,906.38	0.14%	3,450.12	6,821.27	0.00	0.00	10,271.39	2,990,456.26	0.14%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.18%	0.19%	4,140,230.98	0.19%	0.00	10,985.62	0.00	0.00	10,985.62	4,140,230.98	0.20%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.35%	0.05%	1,125,338.84	0.05%	10,615.16	5,017.66	2,048.37	0.00	13,584.45	1,112,675.32	0.05%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.75%	0.04%	787,769.39	0.04%	57,736.93	3,774.73	3,419.21	0.00	58,092.45	726,613.26	0.03%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	5.88%	0.75%	16,169,334.25	0.75%	214,123.04	79,127.38	134,137.60	0.00	159,112.82	15,821,073.61	0.75%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	5.50%	0.10%	2,102,167.26	0.10%	44,077.56	9,634.93	0.00	0.00	53,712.49	2,058,089.69	0.10%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	0.15%	3,252,512.17	0.15%	0.00	26,245.39	0.00	0.00	26,245.39	3,239,905.52	0.15%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	0.08%	1,655,075.69	0.08%	0.00	7,585.76	0.00	0.00	7,585.76	1,547,502.79	0.07%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.08%	0.06%	1,188,662.10	0.06%	22,144.40	5,029.19	0.00	0.00	27,173.59	1,166,517.70	0.06%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	0.01%	168,144.17	0.01%	0.00	735.63	0.00	0.00	735.63	157,947.34	0.01%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	0.04%	822,621.87	0.04%	0.00	4,284.49	0.00	0.00	4,284.49	775,089.38	0.04%
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.83%	0.47%	10,084,940.18	0.47%	0.00	7,009.54	0.00	0.00	7,009.54	10,084,940.18	0.48%
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.56%	1.42%	30,732,000.00	1.42%	0.00	14,445.58	0.00	0.00	14,445.58	30,732,000.00	1.46%
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.90%	1.92%	41,424,000.00	1.92%	0.00	50,430.77	0.00	0.00	50,430.77	41,424,000.00	1.97%
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	4.53%	3.72%	80,197,432.48	3.72%	567,556.71	207,696.61	0.00	0.00	775,253.32	79,629,875.77	3.79%
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	4.53%	1.17%	25,144,740.49	1.17%	0.00	94,927.89	0.00	0.00	94,927.89	25,144,740.49	1.17%
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	0.19%	4,020,386.27	0.19%	0.00	0.00	0.00	0.00	0.00	4,020,386.27	0.19%
Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.36%	0.03%	542,278.38	0.03%	17,568.94	2,420.26	0.00	0.00	19,989.20	524,709.45	0.02%
19) Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.53%	0.35%	7,586,593.67	0.35%	0.00	34,945.76	0.00	0.00	34,945.76	7,586,593.67	0.36%

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20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	3.77%	2,286,574.88	0.11%	1,869.43	7,178.76	0.00	9,048.19	2,286,574.88	0.11%	
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	1.82%	1,104,743.53	0.05%	2,127.18	1,671.34	0.00	3,798.52	1,102,616.35	0.05%	
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.22%	88,588,553.34	4.11%	93,116.11	382,683.15	383,473.78	178,467.79	-86,142.31	88,111,963.45	4.19%
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	6,919,257.99	0.32%	48,310.46	34,653.67	0.00	0.00	82,964.13	6,870,947.53	0.33%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,535,787.40	0.12%	29,265.22	11,721.87	57,485.35	0.00	-16,498.26	2,449,036.83	0.12%
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	5.47%	674,077.62	0.03%	14,477.09	3,090.23	0.00	0.00	17,567.32	659,600.53	0.03%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	609,558.75	0.03%	0.00	520.05	253,430.81	0.00	-252,910.76	356,127.94	0.02%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
28)	Countrywide MBS 2006-19 Class X	12543XAK2	0.27%	380,514,530.88	17.64%	0.00	87,172.66	0.00	0.00	87,172.66	372,174,888.41	17.70%
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.08%	1,136,135.04	0.05%	0.00	2,919.92	0.00	2,919.92	1,136,135.04	0.05%	
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	2.41%	2,097,140.31	0.10%	13,250.10	4,218.85	0.00	17,468.95	2,083,890.21	0.10%	
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.85%	584,253.87	0.03%	23,929.39	2,363.56	0.00	0.00	26,292.95	560,324.48	0.03%
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	6.00%	1,763,009.76	0.08%	44,197.78	8,815.05	202,696.32	0.00	-149,683.49	1,516,115.66	0.07%
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.47%	14,671,377.12	0.68%	0.00	5,795.93	1,302,723.46		-1,296,927.53	13,368,653.66	0.64%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	2,538,318.85	0.12%	106,789.65	12,691.59	447,463.48		-327,982.24	1,984,065.72	0.09%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.19%	305,473,597.62	14.16%	0.00	556,235.61	0.00	0.00	556,235.61	299,980,382.60	14.27%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.28%	404,886,147.95	18.77%	0.00	769,864.18	0.00	0.00	769,864.18	397,864,005.28	18.92%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,435.40	0.06%	0.00	3,936.29	0.00	0.00	3,936.29	1,243,435.40	0.06%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	446,831.21	0.02%	0.00	0.00	4,122.83	0.00	-4,122.83	442,708.38	0.02%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.52%	46,966,000.00	2.18%	0.00	20,510.83	0.00	0.00	20,510.83	46,966,000.00	2.23%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	5.75%	14,086,844.77	0.65%	262,204.66	67,499.46	471,314.46		-141,610.34	13,353,325.65	0.64%
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	465,555.62	0.02%	0.00	0.00	7,390.84		-7,390.84	458,164.78	0.02%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	3.16%	95,095,454.56	4.41%	1,412,806.44	250,187.37	-258,369.18		1,921,362.99	93,941,017.30	4.47%
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	5.43%	5,474,945.30	0.25%	0.00	24,792.65	0.00	0.00	24,792.65	5,474,945.30	0.26%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	2,074,387.76	0.10%	0.00	9,507.61	0.00		9,507.61	1,913,474.30	0.09%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.48%	33,621,644.42	1.56%	0.00	13,562.41	0.00		13,562.41	33,621,644.42	1.60%
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	1.22%	19,200,000.00	0.89%	0.00	21,455.46	0.00		21,455.46	19,200,000.00	0.91%
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.63%	31,232,000.00	1.45%	0.00	16,502.47	0.00		16,502.47	31,232,000.00	1.49%
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.24%	46,811,139.82	2.17%	310,545.16	9,520.61	0.00		320,065.77	46,500,594.66	2.21%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	24,102,747.81	1.12%	0.00	10,042.81	0.00		10,042.81	23,506,367.84	1.12%

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51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.61%	0.00	58,894.20	0.00		58,894.20	13,191,000.00	0.63%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	0.44%	43,164,829.05	2.00%	272,419.27	15,973.14	0.00		288,392.41	42,892,409.78	2.04%
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	4.98%	4,159,688.40	0.19%	0.00	17,274.34	0.00	0.00	17,274.34	4,159,688.40	0.20%
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.25%	6,068,355.70	0.28%	0.00	26,552.11	0.00	0.00	26,552.11	6,068,355.70	0.29%
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	5.55%	12,796,896.67	0.59%	0.00	81,238.69	0.00		81,238.69	12,796,896.67	0.61%
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWI6	6.75%	746,694.22	0.03%	2,150.43	4,200.15	0.00	0.00	6,350.58	744,543.79	0.04%
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.41%	972,926.55	0.05%	0.00	0.00	4,080.07	0.00	-4,080.07	968,846.48	0.05%
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	5.07%	6,237,557.31	0.29%	208,321.97	26,353.68	0.00	0.00	234,675.65	6,029,235.34	0.29%
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.35%	73,325,000.00	3.40%	0.00	21,634.54	0.00	0.00	21,634.54	73,325,000.00	3.49%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	851,263.75	0.04%	0.00	0.00	0.00	0.00	0.00	851,263.75	0.04%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.73%	39,002,656.02	1.81%	0.00	56,230.33	0.00	0.00	56,230.33	38,977,661.92	1.85%
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.49%	90,492,000.00	4.19%	0.00	37,257.06	0.00		37,257.06	90,492,000.00	4.30%
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.68%	666,887.93	0.03%	0.00	2,603.12	0.00		2,603.12	666,887.93	0.03%
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2										
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.88%	67,208,674.68	3.12%	427,329.42	217,804.51	0.00		645,133.93	66,781,345.26	3.18%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9		0.00	0.00%							
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.32%	2,140,102.95	0.10%	6,523.88	4,132.67	0.00		10,656.55	2,133,579.07	0.10%
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.55%	684,763.41	0.03%	2,552.39	3,165.90	0.00		5,718.29	682,211.02	0.03%
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.43%	3,727,289.89	0.17%	10,190.70	7,545.57	0.00		17,736.27	3,717,099.19	0.18%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.10%	375,442.41	0.02%	4,827.67	9,021.91	1,354.99	0.00	12,494.59	369,259.75	0.02%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	8,198,960.13	0.38%	0.00	0.00	176,213.04		-176,213.04	8,024,148.25	0.38%
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	6.97%	3,766,265.63	0.17%	4,496.25	21,880.42	7,918.97		18,457.70	3,753,850.41	0.18%
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.00%	196,205.09	0.01%	4,263.25	979.02	0.00		5,242.27	191,941.84	0.01%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	8,100,297.04	0.38%	166,224.92	37,132.45	164,877.71		38,479.66	7,769,194.41	0.37%
	Total		2.16%	2,157,415,942.98		4,409,461.68	3,560,106.66	3,365,782.11	178,467.79	4,330,390.55	2,102,684,032.75	

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Sep 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	6.00%	104,707.85	272	28,513,394.12	53,072.05	-20,213.72	0.00	0.00	28,480,535.79
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.61%	140,667.25	756	107,705,809.73	207,765.80	81,120.86	0.00	1,072,480.46	106,344,442.61
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	5.94%	90,358.71	1,016	93,047,225.54	370,236.88	968,799.90	0.00	0.00	91,804,446.25
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	5.52%	554,410.12	37	22,149,681.87	26,937.56	1,610,327.21	0.00	0.00	20,513,174.49
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	6.88%	181,880.22	629	116,920,938.43	99,531.51	1,053,046.37	0.00	1,367,679.24	114,402,655.38
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	6.01%	540,759.55	261	142,971,654.26	156,047.15	1,680,635.74	0.00	0.00	141,138,242.47
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.33%	371,743.31	525	197,491,905.09	227,705.34	557,715.11	0.00	1,546,448.20	195,165,238.37
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.78%	402,411.43	204	86,135,243.32	247,643.10	4,154,077.56	0.00	0.00	82,091,931.77
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.34%	288,908.93	277	83,211,553.81	731,539.75	2,480,807.67	0.00	0.00	80,027,772.71
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.86%	272,242.27	21	5,766,470.89	38,330.09	11,053.05	0.00	0.00	5,717,087.75
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.04%	546,843.40	114	66,231,049.19	87,131.54	2,835,230.23	0.00	973,341.32	62,340,147.72
12) Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5.95%	177,183.46	439	78,705,796.17	141,901.59	522,557.87	0.00	257,799.12	77,783,537.59
13) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.43%	207,935.46	1,555	326,477,520.70	391,179.56	694,520.29	0.00	725,436.88	323,339,642.86
14) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,456,057,439.84	1,936,571.74			-688,446.41	2,454,120,868.09
15) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	5.04%	167,559.18	1,142	194,856,808.49	232,902.72	1,104,349.67	0.00	1,917,162.26	191,352,588.37
16) C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	5.04%	167,559.18	1,142	194,856,808.49	232,902.72	1,104,349.67	0.00	1,917,162.26	191,352,588.37
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.82%	48,869.95	546	26,931,088.81	95,482.74	55,441.38	0.00	97,171.04	26,682,993.65
Charlie Mac Trust 2004-2 Class B-2	160762AZ3	5.56%	363,388.04	45	17,043,538.42	38,974.73	653,788.22	0.00	0.00	16,352,461.79
19) Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	5.53%			100,660,972.92	319,247.41				99,719,365.88

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20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	3.05%	334,961.12	153	54,007,597.62	120,135.52				51,249,050.82
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2.13%	288,225.77	43	12,418,008.20	17,773.85				12,393,708.06
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	5.92%	166,486.75	2,199	369,545,181.91	582,452.13	650,675.02	0.00	948,094.14	366,104,356.81
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5.94%	400,100.71	97	39,696,397.27	86,705.23	492,151.85	0.00	307,771.60	38,809,768.59
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6				406,890,294.43					401,324,894.30
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0		307,393.45	110	34,849,380.69	167,795.22	868,305.61	0.00	0.00	33,813,279.86
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	5.67%	414,292.16	93	40,566,014.29	86,977.55	1,601,424.85	0.00	348,441.38	38,529,170.51
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				127,741,545.62					125,804,974.77
28)	Countrywide MBS 2006-19 Class X	12543XAK2				414,991,071.98					405,909,765.38
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.70%	80,700.35	190	15,460,119.29	32,124.09	-3,058.08	0.00	97,986.75	15,333,066.53
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	6.72%	97,196.37	268	26,214,253.81	59,080.28	106,545.93	0.00	0.00	26,048,627.60
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.62%	717,962.01	17	12,709,278.83	4,638.94	497,600.00		0.00	12,205,354.15
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5				71,542,092.98					69,124,499.72
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.16%	153,517.11	1,575	244,756,203.43	289,199.96	961,296.89	0.00	1,719,646.93	241,789,442.89
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.71%	557,400.28	808	463,039,195.79	400,537.31	10,539,511.32	0.00	1,725,676.03	450,379,423.94
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	3.03%	315,105.44	952	305,473,597.62	668,149.58	1,774,854.90	0.00	2,151,218.39	299,980,382.60
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.31%	233,317.58	620	148,256,343.62	236,168.09	108,559.14	0.00	2,849,033.51	144,656,899.35
37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.05%	312,223.52	103	32,618,520.03	76,663.90	258,105.86	0.00	124,728.23	32,159,022.04
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.30%	242,002.80	100	24,257,732.24	55,175.23	2,277.42	0.00	0.00	24,200,279.59
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.04%	365,878.96	152	55,762,195.82	134,526.47	14,067.67	0.00	0.00	55,613,601.68
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	5.02%	215,436.66	839	182,080,686.21	220,392.09	765,535.86	0.00	581,189.02	180,751,354.26
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3				108,998,608.04					106,414,256.95
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5.84%	546,551.32	161	88,974,520.36	95,857.69	460,170.69	0.00	424,450.92	87,994,762.89
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6				95,095,454.56					
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	6.95%	107,956.48	355	38,681,819.16	81,724.59	164,359.02	0.00	111,184.80	38,324,550.75
45)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.83%	292,243.75	175	54,707,331.76	332,051.54	3,249,349.31	0.00	0.00	51,142,655.94
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.74%	384,404.54	370	143,167,050.35	96,805.28	-70,495.59	0.00	911,062.41	142,229,678.25
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5				165,572,688.01					163,498,942.28
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	3.44%	144,481.58	1,214	176,895,032.95	329,604.58	429,479.67	0.00	735,470.81	175,400,633.24
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	4.94%	191,905.92	2,411	469,385,004.46	509,735.03	3,269,787.93	0.00	2,927,499.30	462,685,164.15
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	5.09%	557,371.03	47	26,798,554.18	13,913.11				26,196,438.22
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.68%	210,830.16	656	140,894,821.38	166,869.84	627,081.40	0.00	1,797,789.88	138,304,587.04

52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	5.14%	135,758.63	949	130,598,338.86	178,307.64	582,085.20	0.00	1,005,326.00	128,834,938.93
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.52%	126,049.42	1,010	130,107,188.72	246,733.62	1,844,838.31	0.00	705,608.68	127,309,916.24
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.76%	137,868.40	932	129,716,985.76	197,136.97	324,665.15	0.00	701,873.42	128,493,344.54
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	4.90%	145,118.39	1,720	252,299,818.16	307,021.85	1,429,729.76	0.00	960,617.66	249,603,625.85
56)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	7.19%	105,198.36	82	8,650,802.86	21,693.35	2,844.01	0.00	0.00	8,626,265.50
57)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.42%	191,323.56	189	36,702,032.79	93,901.71	447,979.00	0.00	0.00	36,160,152.08
58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	6.65%	88,533.10	438	39,214,056.92	99,341.97	337,215.12	0.00	0.00	38,777,499.83
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	7.26%	187,285.06	956	181,467,651.86	216,582.79	67,816.38	0.00	2,138,731.98	179,044,520.71
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.41%	47,303.87	101	4,792,640.51	9,959.94	90.48	0.00	4,899.53	4,777,690.56
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.50%	304,317.55	1,125	344,692,394.71	383,136.86	1,251,257.08		700,757.64	342,357,243.13
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	5.70%	204,713.45	928	192,243,060.33	289,647.26	116,345.70	0.00	1,796,301.27	189,974,081.89
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	5.98%	113,330.49	966	110,593,467.42	266,746.42	639,130.28	0.00	215,429.74	109,477,252.92
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.31%	124,110.79	2,729	343,496,562.86	701,270.46	1,882,289.54	0.00	2,217,904.46	338,698,353.33
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	5.20%	178,772.27	1,576	285,182,684.15	401,099.64	1,205,888.00	0.00	1,834,467.99	281,745,096.50
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	3.13%	428,058.96	47	20,129,109.04	6,885.33	3,452.49	0.00	0.00	20,118,771.22
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	2.87%	489,073.85	268	132,903,787.96	405,143.06	1,319,354.05	0.00	0.00	131,071,790.85
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.84%	290,627.25	226	67,978,624.27	394,753.89	1,615,908.13	0.00	286,203.53	65,681,758.72
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.85%	523,701.41	370	197,041,352.22	538,726.40	2,733,104.07	0.00	0.00	193,769,521.75
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.70%	551,341.08	194	108,738,491.55	162,055.71	8,172.56	0.00	1,608,093.72	106,960,169.53
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.09%	131,454.94	1,078	143,883,740.15	362,327.88	1,413,072.72	0.00	312,493.72	141,708,420.85
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	7.64%	256,310.40	46	11,836,110.37	44,130.51	1,701.67	0.00	0.00	11,790,278.19
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	6.39%	302,501.44	23	7,093,530.97	52,433.00				6,957,533.05
74)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.91%	583,042.31	266	158,497,623.35	1,221.77				155,089,253.22
	Total		3.45%	179,609.54	38,908	11,975,641,552.77	15,880,419.11	63,542,133.45	0.00	41,436,187.81	11,724,129,794.46

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Sep 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	3,000,175.64	4,138,418.38	728,552.81	725,969.34	31	26	6	4	10.53%	14.53%	2.56%	2.55%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	8,543,838.55	10,809,599.97	5,196,654.28	1,500,228.17	60	63	31	10	8.03%	10.16%	4.89%	1.41%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	7,044,409.31	3,577,176.65	1,855,197.44	117,875.66	58	23	16	1	7.61%	3.87%	2.01%	0.13%
4) Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	396,344.31	999,897.92	593,430.03	0.00	1	1	1	0	1.93%	4.87%	2.89%	0.00%
5) Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	10,287,665.98	24,915,113.01	6,594,660.22	5,346,130.69	50	108	30	26	8.94%	21.64%	5.73%	4.64%
6) Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	16,815,594.06	10,732,363.89	3,076,206.03	1,761,689.21	30	21	4	4	11.86%	7.57%	2.17%	1.24%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	33,075,749.22	45,201,062.47	6,482,771.19	1,038,059.84	83	93	21	6	16.77%	22.92%	3.29%	0.53%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5,499,448.25	2,018,567.99	1,452,281.66	0.00	13	5	4	0	6.66%	2.45%	1.76%	0.00%
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	1,290,256.19	2,155,636.52	1,290,256.19	0.00	4	3	4	0	1.59%	2.66%	1.59%	0.00%

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10)	Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	668,424.67	0.00	0.00	0.00	2	0	0	0	11.59%	0.00%	0.00%	0.00%
11)	Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	10,389,570.16	3,350,027.65	1,390,489.29	412,851.13	15	6	3	1	16.51%	5.32%	2.21%	0.66%
12)	Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	5,606,216.00	6,883,746.00	2,425,697.00	922,984.00	28	37	12	7	7.21%	8.85%	3.12%	1.19%
13)	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	71,643,811.42	41,463,742.16	7,137,140.82	8,820,535.60	311	204	33	45	22.16%	12.82%	2.21%	2.73%
14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	22,707,706.91	22,448,388.15	9,949,082.09	4,193,529.62	124	105	58	20	11.87%	11.73%	5.20%	2.19%
	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2	22,707,706.91	22,448,388.15	9,949,082.09	4,193,529.62	124	105	58	20	11.87%	11.73%	5.20%	2.19%
	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	4,349,603.90	3,675,808.71	1,854,535.32	1,429,982.83	83	56	36	16	16.30%	13.78%	6.95%	5.36%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	666,274.52	0.00	350,435.22	0.00	2	0	1	0	4.07%	0.00%	2.14%	0.00%
19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	7,609,867.70	8,460,246.44			65	60			7.63%	8.48%		
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	1,136,554.07	2,456,964.50	516,414.16	0.00	10	8	2	0	2.22%	4.79%	1.01%	0.00%
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	0.00	1,106,383.55	479,492.70	365,958.09	0	4	1	2	0.00%	8.93%	3.87%	2.95%
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	66,725,316.01	40,314,954.33	11,989,306.12	4,896,807.11	362	208	62	38	18.23%	11.01%	3.27%	1.34%

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23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,583,964.05	2,000,671.50	400,405.27	0.00	15	5	1	0	14.39%	5.16%	1.03%	0.00%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	2,517,803.64	1,108,357.53	726,956.29	0.00	7	3	2	0	7.45%	3.28%	2.15%	0.00%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	711,712.73	2,989,251.66	0.00	0.00	2	7	0	0	1.85%	7.76%	0.00%	0.00%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
28)	Countrywide MBS 2006-19 Class X	12543XAK2												
29)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	1,924,587.07	858,291.34	288,009.02	151,728.48	24	6	5	1	12.55%	5.60%	1.88%	0.99%
30)	CS First Boston Home Equity Asset Trust 2003- 5 Class M-2	22541QNL2	1,839,764.59	2,635,786.53	1,410,319.73	315,509.00	22	25	8	6	7.06%	10.12%	5.41%	1.21%
31)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	2,081,157.00	626,600.00	0.00	0	2	1	0	0.00%	17.05%	5.13%	0.00%
32)	First Horizon Mortgage Pass- Through Trust 2007-1 Class A-6	32053NAF5												
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	30,557,107.16	31,657,767.06	10,402,641.52	5,327,723.51	189	174	84	26	12.64%	13.09%	4.30%	2.20%
34)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	67,886,724.01	20,534,792.39	9,826,907.10	2,237,567.83	116	38	18	3	15.07%	4.56%	2.18%	0.50%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	42,143,751.47	40,616,492.45	15,309,404.93	3,534,404.44	116	121	42	9	14.05%	13.54%	5.10%	1.18%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	17,205,976.09	30,974,657.28	7,206,464.73	5,686,480.07	64	118	25	31	11.89%	21.41%	4.98%	3.93%
37)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	4,714,910.11	2,906,360.87	560,748.98	0.00	16	9	2	0	14.66%	9.04%	1.74%	0.00%

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38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,228,151.81	2,009,965.65	1,301,626.85	0.00	4	6	3	0	5.07%	8.31%	5.38%	0.00%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3,785,331.86	10,145,274.38	2,033,863.38	0.00	11	21	7	0	6.81%	18.24%	3.66%	0.00%
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	41,804,453.75	33,325,431.54	6,349,027.52	2,181,788.82	178	129	30	12	23.13%	18.44%	3.51%	1.21%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	0.00								0.00%			
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	1,199,413.74	9,334,779.52	1,768,367.74	2,203,819.96	2	14	3	4	1.36%	10.61%	2.01%	2.50%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	0.00											
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	4,497,751.30	2,441,997.51	775,762.83	867,684.67	37	22	10	8	11.74%	6.37%	2.02%	2.26%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	3,146,685.28	3,271,816.77	357,097.48	0.00	10	9	1	0	6.15%	6.40%	0.70%	0.00%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	22,096,411.76	28,314,378.59	9,639,181.44	4,359,718.89	56	74	22	12	15.45%	19.79%	6.74%	3.05%
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	0.00	0	0	0	0	0.00%	0.00%	0.00%	0.00%
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	44,407,963.95	19,525,303.74	8,946,420.14	1,125,145.88	258	112	46	10	25.32%	11.13%	5.10%	0.64%
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	71,655,878.64	88,995,870.98	20,392,560.95	12,489,932.76	371	353	110	58	15.49%	19.23%	4.41%	2.70%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	1,385,978.65	0.00	0.00	0.00	4	0	0	0	5.29%	0.00%	0.00%	0.00%

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51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	21,566,249.69	12,611,554.41	5,445,184.12	936,142.98	83	50	24	4	15.59%	9.12%	3.94%	0.68%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	14,304,514.21	17,923,038.44	4,860,726.52	4,501,809.43	101	106	34	27	11.10%	13.91%	3.77%	3.49%
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	9,367,166.19	8,808,943.67	5,491,562.67	848,653.58	79	56	43	9	7.36%	6.92%	4.31%	0.67%
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	12,306,948.40	12,681,624.85	4,281,539.49	2,495,849.60	82	78	36	14	9.58%	9.87%	3.33%	1.94%
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	35,411,419.75	38,671,866.87	5,752,914.05	2,413,071.31	208	189	46	19	14.19%	15.49%	2.30%	0.97%
56)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	488,791.55	903,939.83	78,082.24	110,936.45	3	3	1	1	5.67%	10.48%	0.91%	1.29%
	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	397,822.45	2,449,942.49	992,913.53	0.00	4	9	6	0	1.10%	6.78%	2.75%	0.00%
	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	2,409,831.30	3,385,104.18	1,808,967.81	857,251.48	30	27	21	8	6.21%	8.73%	4.66%	2.21%
	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	15,420,546.99	77,817,697.94	9,003,426.87	4,749,984.27	84	282	51	25	8.61%	43.46%	5.03%	2.65%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	516,573.83	290,375.11	347,012.25	33,765.93	11	7	3	1	10.81%	6.08%	7.26%	0.71%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	9,488,628.39	12,289,725.15	0.00	326,070.34	26	42	0	2	2.77%	3.59%	0.00%	0.10%
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	21,281,330.46	49,114,752.69	14,899,253.51	9,555,004.56	91	180	65	42	11.20%	25.85%	7.84%	5.03%
	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	15,589,117.80	9,220,718.31	3,659,629.12	1,707,688.41	109	56	31	18	14.24%	8.42%	3.34%	1.56%

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64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	32,472,050.57	36,974,537.62	20,182,243.08	12,872,879.06	234	209	144	88	9.59%	10.92%	5.96%	3.80%
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	32,605,117.90	35,209,789.62	12,716,510.90	9,395,330.12	154	166	71	48	11.57%	12.50%	4.51%	3.33%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9	0.00	1,395,909.34	1,532,849.97	0.00	0	2	3	0	0.00%	6.94%	7.62%	0.00%
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	3,204,141.44	4,311,725.55	638,845.19	0.00	6	6	1	0	2.44%	3.29%	0.49%	0.00%
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	3,701,601.33	1,574,702.54	311,594.90	0.00	9	6	1	0	5.64%	2.40%	0.47%	0.00%
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,823,766.53	6,622,987.89	1,212,412.34	0.00	17	13	2	0	5.59%	3.42%	0.63%	0.00%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	19,903,117.57	16,318,499.22	7,636,049.69	3,055,126.23	34	26	9	6	18.61%	15.26%	7.14%	2.86%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	9,087,053.87	10,129,551.04	1,030,586.65	1,293,034.17	56	47	6	11	6.41%	7.15%	0.73%	0.91%
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	1,124,239.61	377,366.34	0.00	0.00	5	3	0	0	9.54%	3.20%	0.00%	0.00%
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	397,612.82	63,192.74	0.00	0.00	1	1	0	0	5.71%	0.91%	0.00%	0.00%
74)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	2,253,059.93	3,737,301.46	4,832,321.04	400,456.41	4	6	9	1	1.45%	2.41%	3.12%	0.26%
Total			944,579,558.02	955,769,738.03	278,348,676.50	131,760,689.55	4,389	3,954	1,410	704	8.05%	8.14%	2.37%	1.12%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Sep 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	5.50%	3,954,697.30	0.00	18,677.22	5.87%	3.95%	1.38%	0.19%	0.16%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	5.49%	169,490,847.60	1,201,352.63	782,172.96	5.66%	12.40%	6.42%	1.86%	1.21%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	3.03%	705,165,838.42	834,497.02	1,802,027.80	5.48%	14.54%	8.57%	2.56%	1.54%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.43%	812,871,883.84	881,604.05	2,270,670.07	5.43%	14.35%	9.32%	2.54%	2.14%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	809,754,498.34	879,397.47	2,401,599.95	5.44%	13.57%	10.17%	3.06%	2.10%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	3.09%	946,008,315.66	1,551,353.24	2,257,536.78	4.61%	13.49%	12.37%	3.54%	2.65%
23) Mar 2012	3.34%	1,065,862,077.90	1,628,818.89	2,663,680.24	4.73%	12.82%	12.40%	3.63%	2.53%
24) Apr 2012	3.28%	1,013,525,641.52	1,151,187.19	2,334,675.39	4.70%	12.09%	12.05%	3.62%	2.34%
25) May 2012	3.32%	1,040,157,618.70	1,223,356.04	2,455,957.62	4.75%	11.84%	12.50%	3.62%	2.15%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.24%	1,267,724,504.93	2,303,277.01	2,998,995.37	4.67%	12.13%	14.97%	4.10%	1.89%
28) Aug 2012	3.17%	1,343,295,237.00	1,990,391.93	3,435,114.43	4.59%	11.36%	14.62%	3.88%	1.71%
29) Sep 2012	3.40%	1,260,600,918.17	2,332,217.51	3,394,396.55	5.11%	10.10%	13.09%	3.69%	1.69%
30) Oct 2012	3.39%	1,322,919,805.23	2,424,082.95	3,477,665.48	4.86%	11.09%	13.33%	3.69%	1.70%
31) Nov 2012	3.18%	1,407,673,712.80	5,414,443.36	3,438,919.02	5.13%	11.26%	14.14%	3.80%	1.74%
32) Dec 2012	3.10%	1,440,774,547.27	4,096,703.82	3,078,242.46	4.97%	10.18%	12.46%	3.62%	1.57%
33) Jan 2013	3.14%	1,434,774,337.39	4,027,088.66	3,392,604.95	5.12%	11.52%	13.76%	3.87%	1.71%

34)	Feb 2013	3.02%	1,385,077,342.81	2,658,881.18	4,024,031.40	4.65%	11.33%	13.11%	3.58%	1.56%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,189,409,676.66	3,439,794.55	4,171,366.24	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.35%	2,200,889,829.98	3,697,546.73	4,511,542.80	3.20%	7.14%	8.31%	2.23%	0.94%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.28%	2,045,916,740.37	2,933,067.31	3,662,928.97	3.45%	7.97%	8.14%	2.30%	1.01%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,698.89	3,495,567.11	3.50%	8.53%	8.46%	2.30%	1.09%
41)	Sep 2013	2.16%	2,102,684,032.75	4,409,461.68	3,560,106.66	3.45%	8.06%	8.15%	2.37%	1.12%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Sep 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) ACE Securities Corp. Home Equity Loan Trust 2003-HE1 Class M-2	004421DB6	3,450.12	61,777.71	-58,327.59	6,821.27	7,442.37	-621.10	10.53%	10.17%	0.36%	14.53%	14.81%	-0.28%
2) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	10,985.62	11,739.97	-754.35	8.03%	11.18%	-3.15%	10.16%	10.01%	0.15%
3) Banc of America Alternative Loan Trust 2004-7 Class 15-B-1	05949AMR8	10,615.16	9,687.54	927.62	5,017.66	5,074.67	-57.01	7.61%	6.42%	1.19%	3.87%	3.82%	0.05%
Banc of America Funding Corporation 2006-5 Class 3-A-3	05950NBG2	57,736.93	768.38	56,968.55	3,774.73	3,894.03	-119.30	1.93%	1.79%	0.14%	4.87%	4.51%	0.36%
Banc of America Funding Corporation 2006-7 Class T2-A-1	05951KAX1	214,123.04	173,418.53	40,704.51	79,127.38	80,470.08	-1,342.70	8.94%	8.80%	0.14%	21.64%	22.63%	-0.99%
Banc of America Funding Corporation 2007-4 Class 1-A-2	05953YAU5	44,077.56	3,016.51	41,061.05	9,634.93	9,648.76	-13.83	11.86%	10.35%	1.51%	7.57%	9.07%	-1.50%
7) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	26,245.39	11,778.46	14,466.93	16.77%	16.74%	0.03%	22.92%	22.40%	0.52%
8) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	7,585.76	7,831.68	-245.92	6.66%	7.99%	-1.33%	2.45%	2.33%	0.12%
9) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	22,144.40	19,626.07	2,518.33	5,029.19	5,111.75	-82.56	1.59%	2.46%	-0.87%	2.66%	2.56%	0.10%
10) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	735.63	743.13	-7.50	11.59%	16.83%	-5.24%	0.00%	0.00%	0.00%
11) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	4,284.49	4,360.44	-75.95	16.51%	18.17%	-1.66%	5.32%	5.01%	0.31%
Bear Stearns Asset Backed Securities Trust 2005-TC1 Class M-2	073879VG0	0.00	0.00	0.00	7,009.54	7,530.36	-520.82	7.21%	7.85%	-0.64%	8.85%	9.09%	-0.24%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	14,445.58	15,571.70	-1,126.12	22.16%	23.43%	-1.27%	12.82%	14.02%	-1.20%

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14)	Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	50,430.77	0.00	50,430.77						
15)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-2	1248MGAK0	567,556.71	139,306.32	428,250.39	207,696.61	215,377.95	-7,681.34	11.87%	11.85%	0.02%	11.73%	12.49%	-0.76%
16)	C-Bass Mortgage Loan Asset-Backed Certificates 2007-CB1 Class AF-IB	1248MGAX2		43,677.47		94,927.89	67,625.65	27,302.24	11.87%	11.85%	0.02%	11.73%	12.49%	-0.76%
17)	Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	16.30%	16.48%	-0.18%	13.78%	13.08%	0.70%
18)	Charlie Mac Trust 2004-2 Class B-2	160762AZ3	17,568.94	18,019.59	-450.65	2,420.26	2,495.69	-75.43	4.07%	7.13%	-3.06%	0.00%	0.00%	0.00%
19)	Chase Funding Mortgage Loan 2004-2 Class IM2	161546JL1	0.00	0.00	0.00	34,945.76	35,000.24	-54.48	7.63%	7.52%	0.11%	8.48%	8.87%	-0.39%
20)	Citigroup Mortgage Loan Trust 2004-HYB4 Class I-M	17307GMP0	1,869.43	5,532.56	-3,663.13	7,178.76	5,637.51	1,541.25	2.22%	5.79%	-3.57%	4.79%	3.89%	0.90%
21)	Citigroup Mortgage Loan Trust 2005-3 Class I-A2	17307GTB4	2,127.18	2,377.23	-250.05	1,671.34	1,675.32	-3.98	0.00%	1.62%	-1.62%	8.93%	8.94%	-0.01%
22)	Countrywide ABS 2005-17 Class 1AF4	126670QU5	93,116.11	262,443.74	-169,327.63	382,683.15	359,181.35	23,501.80	18.23%	18.96%	-0.73%	11.01%	11.57%	-0.56%
23)	Countrywide ALT 2004-03T1 Class M	12667FDT9	48,310.46	50,433.54	-2,123.08	34,653.67	34,869.05	-215.38	14.39%	11.53%	2.86%	5.16%	6.06%	-0.90%
24)	Countrywide ALT 2005-46CB Class A15	12667G7J6	29,265.22	41,996.88	-12,731.66	11,721.87	12,344.11	-622.24						
25)	Countrywide MBS 2003-J4 Class B1	12669EGW0	14,477.09	21,094.37	-6,617.28	3,090.23	3,188.82	-98.59	7.45%	7.98%	-0.53%	3.28%	4.03%	-0.75%
26)	Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	7,111.01	-7,111.01	520.05	14,254.25	-13,734.20	1.85%	2.79%	-0.94%	7.76%	7.39%	0.37%
27)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
28)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	87,172.66	89,205.86	-2,033.20						
29)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	48,887.46	-48,887.46	2,919.92	3,254.89	-334.97	12.55%	15.82%	-3.27%	5.60%	4.38%	1.22%
30)	CS First Boston Home Equity Asset Trust 2003-5 Class M-2	22541QNL2	13,250.10	16,366.38	-3,116.28	4,218.85	4,546.44	-327.59	7.06%	7.81%	-0.75%	10.12%	10.16%	-0.04%
31)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	23,929.39	274.35	23,655.04	2,363.56	2,363.99	-0.43	0.00%	0.00%	0.00%	17.05%	16.38%	0.67%
32)	First Horizon Mortgage Pass-Through Trust 2007-1 Class A-6	32053NAF5	44,197.78	48,869.41	-4,671.63	8,815.05	15,088.47	-6,273.42						
33)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	5,795.93	7,031.15	-1,235.22	12.64%	11.76%	0.88%	13.09%	13.93%	-0.84%
34)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	106,789.65	34,836.18	71,953.47	12,691.59	12,865.78	-174.19	15.07%	21.53%	-6.46%	4.56%	2.92%	1.64%
35)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	556,235.61	572,334.47	-16,098.86	14.05%	15.90%	-1.85%	13.54%	13.46%	0.08%
36)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	769,864.18	789,584.57	-19,720.39	11.89%	12.16%	-0.27%	21.41%	22.83%	-1.42%

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37)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	519.67	-519.67	3,936.29	5,960.62	-2,024.33	14.66%	10.98%	3.68%	9.04%	9.80%	-0.76%
38)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	923.84	-923.84	5.07%	4.14%	0.93%	8.31%	8.30%	0.01%
39)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							6.81%	5.46%	1.35%	18.24%	18.06%	0.18%
40)	J.P. Morgan Mortgage Acquisition Corp. 2006-FRE2 Class M1	46626LHB9	0.00	0.00	0.00	20,510.83	22,127.46	-1,616.63	23.13%	23.42%	-0.29%	18.44%	19.66%	-1.22%
41)	Lehman Mortgage Trust 2005-2 Class 1-A4	52520MBR3	262,204.66	327,065.21	-64,860.55	67,499.46	71,694.72	-4,195.26	0.00%	0.00%	0.00%			
42)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	0.00	25,805.10	-25,805.10	0.00	2,456.80	-2,456.80	1.36%	5.96%	-4.60%	10.61%	9.02%	1.59%
43)	Lehman XS Trust 2007-5H Class 3-A4	525248AY6	1,412,806.44	984,480.15	428,326.29	250,187.37	260,164.23	-9,976.86		3.08%			25.49%	
44)	Long Beach Mortgage Loan Trust 2003-3 Class M-3	542514EC4	0.00	0.00	0.00	24,792.65	25,845.69	-1,053.04	11.74%	10.90%	0.84%	6.37%	6.85%	-0.48%
45)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	9,507.61	9,863.68	-356.07	6.15%	4.10%	2.05%	6.40%	5.35%	1.05%
46)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00	0.00	0.00	13,562.41	14,644.99	-1,082.58	15.45%	15.31%	0.14%	19.79%	21.58%	-1.79%
47)	Merrill Lynch Mortgage Synthetic Credit Linked Notes 2005-CR1 Class M-5	55311XAE5	0.00	0.00	0.00	21,455.46	19,542.88	1,912.58	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48)	Morgan Stanley ABS Capital I Trust 2005-HE5 Class M-3	61744CUU8	0.00	0.00	0.00	16,502.47	17,768.37	-1,265.90	25.32%	26.58%	-1.26%	11.13%	11.62%	-0.49%
49)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	310,545.16	278,007.70	32,537.46	9,520.61	10,465.51	-944.90	15.49%	17.23%	-1.74%	19.23%	18.75%	0.48%
50)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	10,042.81	11,086.33	-1,043.52	5.29%	5.25%	0.04%	0.00%	0.00%	0.00%
51)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,894.20	58,729.35	164.85	15.59%	13.08%	2.51%	9.12%	9.64%	-0.52%
52)	Peoples Choice Home Loan Securities Trust 2005-4 Class 1A2	71085PDD2	272,419.27	701,751.08	-429,331.81	15,973.14	17,547.80	-1,574.66	11.10%	16.60%	-5.50%	13.91%	14.64%	-0.73%
53)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,274.34	17,367.16	-92.82	7.36%	8.19%	-0.83%	6.92%	7.09%	-0.17%
54)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,552.11	19,949.71	6,602.40	9.58%	10.55%	-0.97%	9.87%	8.99%	0.88%
55)	Renaissance Home Equity Loan Trust 2006-4 Class AF-1	75970HAD2	0.00	0.00	0.00	81,238.69	31,336.30	49,902.39	14.19%	15.03%	-0.84%	15.49%	15.52%	-0.03%
56)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	2,150.43	2,262.47	-112.04	4,200.15	4,212.88	-12.73	5.67%	4.89%	0.78%	10.48%	10.48%	0.00%
57)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	0.00	2,270.90	-2,270.90	1.10%	1.79%	-0.69%	6.78%	6.69%	0.09%

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58)	Residential Asset Securities Corp. 2004-KS7 Class A-I-6	76110WB21	208,321.97	111,949.98	96,371.99	26,353.68	26,837.31	-483.63	6.21%	7.62%	-1.41%	8.73%	8.72%	0.01%
59)	Residential Asset Securities Corp. 2006-EMX8 Class A-I-3	74924UAC5	0.00	0.00	0.00	21,634.54	23,465.96	-1,831.42	8.61%	7.55%	1.06%	43.46%	44.01%	-0.55%
60)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	0.00	0.00	0.00	10.81%	13.73%	-2.92%	6.08%	10.40%	-4.32%
61)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.00	0.00	0.00	56,230.33	55,081.62	1,148.71	2.77%	2.44%	0.33%	3.59%	3.77%	-0.18%
62)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00	0.00	0.00	37,257.06	40,221.08	-2,964.02	11.20%	11.05%	0.15%	25.85%	25.86%	-0.01%
63)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	528.50	-528.50	2,603.12	2,706.77	-103.65	14.24%	14.18%	0.06%	8.42%	7.74%	0.68%
64)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2							9.59%	7.76%	1.83%	10.92%	12.12%	-1.20%
65)	Taylor, Bean, & Whitaker Mortgage Corp. 2007-1 Class A-3	87222EAC2	427,329.42	340,358.62	86,970.80	217,804.51	217,372.34	432.17	11.57%	11.73%	-0.16%	12.50%	13.08%	-0.58%
66)	Wachovia Mortgage Loan Trust 2005-B Class 1-A2 (Paid Off)	92977YBS9		137.61			102.71		0.00%	0.00%	0.00%	6.94%	6.93%	0.01%
67)	WaMu Mortgage Pass-Through Certificates, Series 2003-AR7 Class B-3	9292276Q4	6,523.88	6,472.35	51.53	4,132.67	4,146.79	-14.12	2.44%	3.56%	-1.12%	3.29%	3.25%	0.04%
68)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	2,552.39	2,757.06	-204.67	3,165.90	3,180.93	-15.03	5.64%	5.33%	0.31%	2.40%	2.75%	-0.35%
69)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,190.70	10,173.37	17.33	7,545.57	7,572.36	-26.79	5.59%	5.15%	0.44%	3.42%	4.20%	-0.78%
70)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	4,827.67	5,830.95	-1,003.28	9,021.91	11,107.98	-2,086.07	18.61%	17.98%	0.63%	15.26%	16.88%	-1.62%
71)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	6.41%	6.57%	-0.16%	7.15%	6.92%	0.23%
72)	Washington Mutual MSC Mortgage Pass-Through Certificates, Series 2004-RA2 Class CB1	939336S20	4,496.25	4,596.78	-100.53	21,880.42	21,952.17	-71.75	9.54%	13.12%	-3.58%	3.20%	3.23%	-0.03%
73)	Wells Fargo Alternative Loan Trust 2007-PA5 Class II-A-2	949922AU2	4,263.25	1,670.31	2,592.94	979.02	988.26	-9.24	5.71%	5.70%	0.01%	0.91%	0.00%	0.91%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	166,224.92	142,810.75	23,414.17	37,132.45	37,748.65	-616.20	1.45%	2.16%	-0.71%	2.41%	2.36%	0.05%
	Total		4,409,461.68	3,956,698.89	496,577.87	3,560,106.66	3,495,567.11	64,642.26	9.53%	10.18%	-0.50%	12.58%	14.17%	-0.45%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 12/05/2013

Terms

Distribution Period: Nov 2013

Total Original Balance: \$61,586,379.89

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
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- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Nov 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
2) Banc of America Funding Corp 2007-8, XIO	05953LAM1	De La Rosa	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
3) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
4) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
10) Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
11) Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
12) Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
13) Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
14) Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
15) Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
16) Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
17) Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
18) CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
19) CSAB Mortgage Backed Trust 2006-1, A4	22943HAE6	Mesirow Financial	\$8,408,920.00	\$16,171,000.00	\$16,171,000.00	\$42,408.45	52	100.00000%	10/10/2013	10/16/2013
First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
22) GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
23) HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011

24)	HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
26)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
27)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
28)	Lehman Mortgage Trust 2007-10, 1A2	52522QAB8	Mesirow Financial	\$274,138.17	\$1,054,377.59	\$1,054,377.59	\$2,108.76	26	100.00000%	11/7/2012	11/13/2012
29)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
30)	Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013
31)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
35)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
36)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
37)	Residential Accredited Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
38)	Residential Accredited Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
39)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
41)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
42)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013
43)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
44)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
45)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
46)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
47)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
48)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
Total				\$61,586,379.89	\$298,459,894.96	\$2,052,406,177.74	\$204,922.53	20.634725	14.54195%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Nov 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.17%	4,140,230.98	0.28%	0.00	11,302.39	0.00	0.00	11,302.39	4,140,230.98	0.28%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,231,167.44	0.22%	0.00	9,984.70	0.00		9,984.70	3,212,753.11	0.22%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,491,434.84	0.10%	0.00	6,835.74	0.00		6,835.74	1,486,804.11	0.10%
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.08%	1,147,657.40	0.08%	32,890.47	4,857.53	0.00		37,748.00	1,114,766.92	0.08%
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	156,316.29	0.01%	0.00	683.88	0.00		683.88	154,676.98	0.01%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	759,790.57	0.05%	0.00	3,957.24	0.00		3,957.24	729,948.78	0.05%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.55%	30,732,000.00	2.07%	0.00	14,560.31	0.00	0.00	14,560.31	30,732,000.00	2.09%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.90%	41,424,000.00	2.79%	0.00	0.00	0.00	0.00	0.00	41,424,000.00	2.82%
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	4,020,386.27	0.27%	0.00	0.00	128,070.58	0.00	-128,070.58	3,892,315.69	0.27%
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	0.00%	2,281,535.94	0.15%	1,252.60	3,240.13	0.00		4,492.73	2,280,283.34	0.16%
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	6,840,355.49	0.46%	64,725.16	34,201.78	0.00	0.00	98,926.94	6,775,630.33	0.46%
12) Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,380,058.84	0.16%	29,097.24	10,908.60	123,925.38	0.00	-83,919.54	2,227,036.22	0.15%
13) Countrywide MBS 2003-J4 Class B1	12669EGW0	5.46%	647,987.59	0.04%	17,089.86	2,947.96	0.00	0.00	20,037.82	630,897.73	0.04%
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	177,951.80	0.01%	0.00	0.00	9,142.57	0.00	-9,142.57	168,809.23	0.01%
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
16) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
17) Countrywide MBS 2006-19 Class X	12543XAK2	0.27%	365,363,182.27	24.57%	0.00	82,334.24	0.00	0.00	82,334.24	355,900,207.48	24.23%
18) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.07%	1,136,135.04	0.08%	0.00	3,003.69	0.00		3,003.69	1,136,135.04	0.08%
19) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	6.29%	16,171,000.00	1.09%	0.00	60,133.58	0.00		60,133.58	16,171,000.00	1.10%
20) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	4.40%	560,030.20	0.04%	346.81	2,052.50	0.00	0.00	2,399.31	559,683.39	0.04%
21) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.46%	13,114,103.87	0.88%	0.00	5,196.90	75,933.72		-70,736.82	13,038,170.15	0.89%
22) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	1,502,787.83	0.10%	12,657.01	7,513.94	97,247.67		-77,076.72	1,392,883.15	0.09%

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23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.23%	298,150,635.61	20.05%	0.00	555,046.07	0.00	0.00	555,046.07	294,282,453.30	20.04%
24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.31%	395,347,049.81	26.59%	0.00	761,825.82	0.00	0.00	761,825.82	392,356,899.55	26.72%
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,435.40	0.08%	0.00	18.28	0.00	0.00	18.28	1,243,435.40	0.08%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	57,050.02	0.00%	0.00	0.00	1,153.88	0.00	-1,153.88	55,896.14	0.00%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	349,268.86	0.02%	20,980.61	1,746.34	0.00		22,726.95	328,288.25	0.02%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	1,886,473.71	0.13%	0.00	8,646.34	0.00		8,646.34	1,835,445.48	0.12%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.47%	33,621,644.42	2.26%	0.00	13,613.22	0.00		13,613.22	33,621,644.42	2.29%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.23%	46,191,157.85	3.11%	120,280.60	9,149.60	0.00		129,430.20	46,070,877.26	3.14%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	23,492,467.35	1.58%	0.00	9,788.53	0.00		9,788.53	23,420,462.43	1.59%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.89%	0.00	59,198.64	0.00		59,198.64	13,191,000.00	0.90%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.89%	0.00	59,198.64	0.00		59,198.64	13,191,000.00	0.90%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	4.96%	4,159,688.40	0.28%	0.00	17,186.94	0.00	0.00	17,186.94	4,159,688.40	0.28%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.20%	6,068,355.70	0.41%	0.00	26,308.69	0.00	0.00	26,308.69	6,068,355.70	0.41%
37)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	735,737.78	0.05%	2,005.65	4,138.53	0.00	0.00	6,144.18	733,732.13	0.05%
38)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.29%	965,630.73	0.06%	0.00	1,563.75	3,231.66	0.00	-1,667.91	962,399.07	0.07%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	851,263.75	0.06%	0.00	4,830.92	0.00	0.00	4,830.92	851,263.75	0.06%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.65%	38,968,667.08	2.62%	0.00	55,283.34	0.00	0.00	55,283.34	38,813,754.67	2.64%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.48%	90,492,000.00	6.09%	0.00	37,418.94	0.00		37,418.94	90,492,000.00	6.16%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.67%	309,835.74	0.02%	17,015.01	1,246.02	0.00		18,261.03	292,820.73	0.02%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2										
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.56%	680,611.09	0.05%	1,539.35	3,151.29	0.00		4,690.64	679,071.74	0.05%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.43%	3,706,904.18	0.25%	10,181.25	7,492.68	0.00		17,673.93	3,696,722.93	0.25%
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.09%	365,181.92	0.02%	7,257.30	7,961.01	3,610.82	0.00	11,607.49	354,321.21	0.02%
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	7,927,814.96	0.53%	0.00	0.00	175,708.13		-175,708.13	7,857,622.20	0.54%
48)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	7,530,439.45	0.51%	104,056.69	34,524.16	590,288.54		-451,707.69	6,836,094.22	0.47%
Total			1.79%	1,486,761,426.47		441,375.61	1,943,052.86	1,208,312.95	0.00	1,176,115.52	1,468,563,481.61	



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Nov 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.54%	138,644.45	741	104,682,876.98	202,305.32	1,390,096.05	0.00	584,363.32	102,735,535.96
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.34%	371,857.18	515	192,588,624.89	220,714.18	693,680.04	0.00	169,826.42	191,506,449.53
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.75%	403,021.74	196	79,291,802.54	231,424.57	71,502.85	0.00	0.00	78,992,260.42
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.34%	287,900.12	258	76,609,705.47	690,467.89	1,715,460.88	0.00	0.00	74,278,230.78
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.85%	264,237.08	19	5,060,708.13	36,947.08	3,256.61	0.00	0.00	5,020,504.44
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.04%	543,891.08	108	61,123,362.51	80,307.72	2,302,818.39	0.00	0.00	58,740,236.40
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.41%	207,867.40	1,535	322,050,340.20	402,222.27	764,631.51	0.00	1,981,196.23	319,076,462.28
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,451,533,953.67	1,957,277.04			-190,766.11	2,412,116,403.29
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.83%	48,503.07	534	26,221,311.09	74,874.54	-89,764.16	0.00	335,559.36	25,900,641.35
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.21%	335,529.26	150	50,793,626.07	115,729.72				50,329,389.64
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	5.94%	393,298.96	95	38,353,759.39	85,226.78	905,131.11	0.00	0.00	37,363,401.50
12) Countrywide ALT 2005-46CB Class A15	12667G7J6				395,529,729.24					389,028,033.78
13) Countrywide MBS 2003-J4 Class B1	12669EGW0		305,039.02	104	32,899,361.34	157,711.29	1,017,592.48	0.00	0.00	31,724,057.57
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	5.66%	411,601.79	92	37,956,130.65	86,548.37	2,217.71	0.00	0.00	37,867,364.57
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				122,298,528.19					120,246,688.83
16) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				122,298,528.19					120,246,688.83
17) Countrywide MBS 2006-19 Class X	12543XAK2				398,671,331.46					388,682,264.48
18) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.67%	80,274.90	186	15,063,560.91	32,236.01	58,329.10	0.00	41,864.39	14,931,131.41
19) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	7.54%	240,184.80	352	85,261,871.89	59,012.15	180,303.27	0.00	477,928.33	84,545,051.25
20) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	5.18%	717,149.75	17	12,199,003.03	4,654.42	0.00	0.00	0.00	12,191,545.73
21) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.12%	152,045.76	1,565	239,705,785.98	312,643.92	269,821.30	0.00	1,173,062.08	237,951,618.19
22) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.68%	554,774.83	768	433,236,831.68	387,488.84	6,307,394.40	0.00	481,087.64	426,067,070.85
23) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	3.03%	311,410.00	945	298,150,635.61	654,207.88	-580,989.71	0.00	2,148,246.51	294,282,453.30

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24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.31%	232,690.80	605	142,832,807.43	232,899.79	665,094.97	0.00	1,059,511.14	140,777,930.99
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.05%	312,781.54	101	31,653,652.52	77,001.20	-14,284.50	0.00	0.00	31,590,935.82
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	238,795.02	97	23,222,827.11	54,642.57	5,067.20	0.00	0.00	23,163,117.34
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	3.00%	364,955.01	147	55,514,057.87	135,994.54	1,227,270.21	0.00	506,885.06	53,648,386.78
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	4.79%	537,160.46	154	84,023,980.27	1,270,533.38	1,181,416.39	0.00	0.00	82,722,710.94
29)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.83%	287,963.65	165	49,399,010.17	309,826.08	1,588,713.55	0.00	0.00	47,514,001.57
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.74%	385,265.20	360	139,722,447.20	98,946.69	514,124.70	0.00	414,415.63	138,695,472.08
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	4.89%	190,072.96	2,383	456,731,651.48	521,491.23	2,076,940.29	0.00	1,191,318.02	452,943,871.21
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	5.06%	555,482.17	47	26,181,104.36	13,996.82				26,107,662.05
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.70%	206,351.18	637	134,745,700.63	166,239.39	326,814.48	0.00	2,811,860.50	131,445,702.40
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.70%	206,351.18	637	134,745,700.63	166,239.39	326,814.48	0.00	2,811,860.50	131,445,702.40
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.50%	124,940.59	996	125,853,711.40	253,712.22	1,159,041.04	0.00	0.00	124,440,826.43
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.74%	137,128.10	925	127,892,250.84	208,861.38	533,260.15	0.00	307,080.80	126,843,495.98
37)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	7.19%	104,968.77	81	8,524,915.59	21,767.33	678.17	0.00	0.00	8,502,470.09
38)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.42%	191,029.73	184	35,712,340.05	93,064.27	469,804.80	0.00	0.00	35,149,470.98
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.23%	47,448.01	101	4,803,585.14	11,292.83	42.87	0.00	0.00	4,792,249.44
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.47%	303,656.00	1,100	339,705,267.42	376,829.25	4,783,839.04		522,996.81	334,021,602.32
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	4.70%	205,397.01	912	188,878,372.83	585,980.27	-12,127.25	0.00	1,104,367.22	187,322,074.54
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	6.19%	112,369.61	951	108,963,180.15	1,763,601.45	1,396,989.00	0.00	335,865.60	106,863,501.18
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.13%	123,539.39	2,679	334,813,729.83	3,204,768.53	1,687,736.20	0.00	1,235,002.17	330,962,037.40
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.83%	283,695.01	219	64,073,683.53	388,625.73	1,555,850.84	0.00	0.00	62,129,206.96
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.85%	518,941.06	357	188,590,238.22	517,975.17	2,293,891.59	0.00	351,814.15	185,261,957.33
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.65%	543,889.33	189	105,828,542.26	157,157.24	1,807,772.67	0.00	245,007.14	102,795,083.34
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	130,716.25	1,057	139,884,288.29	357,623.76	1,146,321.59	0.00	213,265.42	138,167,077.52
48)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.90%	582,111.34	254	150,535,757.23	1,230.18				147,856,279.81
Total			2.94%	176,761.54	23,518	8,804,414,171.56	16,782,300.68	39,732,554.31	0.00	20,313,618.33	8,668,986,311.28

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Delinquency Detail

Distribution Period: Nov 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	11,317,191.33	8,608,603.62	4,603,675.70	2,140,436.95	68	54	29	12	11.02%	8.38%	4.48%	2.08%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	25,956,578.69	48,508,316.14	6,322,072.24	2,390,195.56	73	96	20	10	13.40%	25.05%	3.26%	1.23%
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5,758,614.63	2,018,567.99	1,446,371.57	0.00	13	5	4	0	7.25%	2.54%	1.82%	0.00%
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	670,622.76	2,391,724.44	1,068,990.45	0.00	2	4	2	0	0.89%	3.18%	1.42%	0.00%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	667,447.97	0.00	0.00	0.00	2	0	0	0	13.17%	0.00%	0.00%	0.00%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	9,707,489.03	5,837,282.00	1,890,948.03	0.00	17	7	4	0	16.36%	9.84%	3.19%	0.00%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	81,144,465.02	34,140,651.55	4,876,047.01	9,287,359.09	359	165	25	45	25.43%	10.70%	1.53%	2.91%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	3,597,215.44	4,099,806.75	1,813,739.61	918,267.36	76	62	36	10	13.89%	15.83%	7.00%	3.55%

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10)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	1,449,462.68	3,214,670.21	514,119.43	0.00	5	10	2	0	2.88%	6.39%	1.02%	0.00%
11)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,493,890.83	1,990,365.61	400,405.27	0.00	15	5	1	0	14.70%	5.33%	1.07%	0.00%
12)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
13)	Countrywide MBS 2003-J4 Class B1	12669EGW0	1,993,407.68	1,418,887.66	0.00	0.00	6	4	0	0	6.28%	4.47%	0.00%	0.00%
14)	Countrywide MBS 2004-J2 Class B2	12669FQW6	699,978.26	2,594,739.33	0.00	0.00	2	6	0	0	1.85%	6.85%	0.00%	0.00%
15)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
16)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
	Countrywide MBS 2006-19 Class X	12543XAK2												
	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	2,014,913.84	1,194,768.42	286,579.55	208,747.56	28	6	5	2	13.49%	8.00%	1.92%	1.40%
	CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	6,251,161.38	36,854,577.20	4,685,819.01	4,452,047.15	19	108	21	24	7.39%	43.59%	5.54%	5.27%
20)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	2,081,157.00	626,600.00	0.00	0	2	1	0	0.00%	17.07%	5.14%	0.00%
21)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	33,794,489.95	30,127,192.06	9,660,123.27	5,273,992.60	206	166	79	29	14.20%	12.66%	4.06%	2.22%
22)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	59,622,684.55	17,223,408.13	11,649,603.30	2,183,352.50	102	32	21	4	13.99%	4.04%	2.73%	0.51%
23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	34,469,864.25	40,421,792.18	19,636,711.69	2,170,795.81	97	123	54	10	11.71%	13.74%	6.67%	0.74%
	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	17,861,363.86	26,997,641.78	6,975,353.51	7,726,803.51	67	101	25	40	12.69%	19.18%	4.95%	5.49%

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25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5,481,065.71	2,511,369.78	557,504.70	0.00	17	8	2	0	17.35%	7.95%	1.76%	0.00%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	1,550,263.18	1,572,709.14	1,297,599.45	0.00	5	5	3	0	6.69%	6.79%	5.60%	0.00%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	4,780,634.75	8,525,968.02	1,251,410.25	530,798.87	12	16	5	1	8.91%	15.89%	2.33%	0.99%
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	2,587,851.75	8,104,372.33	1,987,702.23	1,722,926.90	5	13	4	3	3.13%	9.80%	2.40%	2.08%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	4,493,974.84	3,269,229.98	354,565.56	0.00	12	9	1	0	9.46%	6.88%	0.75%	0.00%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	17,659,886.53	25,836,303.27	12,101,305.11	5,433,635.24	44	69	26	16	12.66%	18.52%	8.67%	3.89%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	66,467,510.40	86,275,763.41	20,224,350.18	12,167,313.93	349	353	108	57	14.67%	19.05%	4.47%	2.69%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	1,385,978.65	0.00	0.00	0.00	4	0	0	0	5.31%	0.00%	0.00%	0.00%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	11,897,326.60	19,995,477.54	4,754,864.29	1,375,323.60	49	79	20	6	9.05%	15.21%	3.62%	1.05%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	11,897,326.60	19,995,477.54	4,754,864.29	1,375,323.60	49	79	20	6	9.05%	15.21%	3.62%	1.05%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	8,806,712.59	8,894,683.60	5,840,111.79	1,455,566.29	68	64	46	11	7.08%	7.15%	4.69%	1.17%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	12,546,695.81	11,722,275.74	5,015,980.40	3,492,045.30	87	70	39	21	9.89%	9.24%	3.95%	2.75%
	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	569,355.24	479,144.69	77,768.50	110,419.43	3	2	1	1	6.70%	5.64%	0.91%	1.30%

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38)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	749,213.62	2,196,005.55	986,474.25	0.00	5	8	6	0	2.13%	6.25%	2.81%	0.00%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	492,965.78	229,768.86	299,833.45	83,849.36	12	5	2	2	10.29%	4.79%	6.26%	1.75%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	7,629,298.71	10,761,426.17		600,703.49	22	35		4	2.28%	3.22%		0.18%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	27,878,317.51	44,674,788.77	10,615,133.02	9,479,099.23	125	152	49	37	14.88%	23.85%	5.67%	5.06%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	15,603,008.06	9,145,740.10	3,791,756.68	1,767,829.52	103	60	30	18	14.60%	8.56%	3.55%	1.65%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	28,133,166.64	38,238,943.30	20,009,030.18	11,816,461.22	203	219	134	85	8.50%	11.55%	6.05%	3.57%
45)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	4,974,234.48	1,561,417.16	310,170.44	0.00	12	6	1	0	8.01%	2.51%	0.50%	0.00%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004- AR14 Class B2	939336W66	10,797,378.10	6,029,095.67	637,316.74	0.00	16	11	1	0	5.83%	3.25%	0.34%	0.00%
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	17,484,390.28	15,341,536.13	3,208,109.15	3,157,778.66	28	25	5	6	17.01%	14.92%	3.12%	3.07%
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	9,960,712.74	8,859,515.67	1,323,011.16	1,310,468.86	63	37	8	12	7.21%	6.41%	0.96%	0.95%
48)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3	5,026,304.84	3,170,709.58	3,851,149.25	736,970.47	8	5	7	1	3.40%	2.14%	2.60%	0.50%
	Total		581,324,415.56	607,115,874.07	179,707,170.71	93,368,512.06	2,458	2,286	847	473	6.70%	6.99%	2.07%	1.08%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Nov 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	57.56%	1,510,765,757.42	0.02	18,677.33	0.87%	5.27%	2.67%	0.99%	0.52%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	3209.86%	218,025,628.83	1,201,606.63	782,173.02	5.67%	12.38%	6.42%	1.84%	1.19%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	2.99%	694,681,535.43	837,959.52	1,751,337.17	5.30%	13.56%	8.31%	2.55%	1.56%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.42%	822,494,714.83	881,604.05	2,294,445.28	4.97%	14.08%	9.47%	2.67%	2.25%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	811,115,258.64	879,397.47	2,408,574.67	5.33%	13.58%	10.16%	3.04%	2.09%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	2.88%	879,723,004.06	1,551,353.24	1,996,434.81	4.46%	13.77%	12.11%	3.54%	2.53%
23) Mar 2012	3.35%	1,033,279,518.42	1,388,208.17	2,583,543.75	4.73%	12.79%	12.34%	3.60%	2.51%
24) Apr 2012	3.32%	1,039,012,753.37	1,541,185.96	2,498,027.04	4.52%	12.11%	12.30%	3.64%	2.33%
25) May 2012	3.31%	1,072,064,144.67	1,619,421.22	2,535,167.05	4.72%	11.87%	12.56%	3.65%	2.18%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.22%	1,277,095,405.17	2,331,947.39	3,011,836.99	4.60%	12.12%	14.92%	4.11%	1.90%
28) Aug 2012	3.34%	1,242,566,142.53	1,990,391.93	3,341,419.54	5.22%	10.46%	13.66%	3.71%	1.61%
29) Sep 2012	3.34%	1,295,912,878.65	2,289,452.88	3,432,919.18	4.79%	10.43%	13.75%	3.67%	1.67%
30) Oct 2012	3.31%	1,374,497,397.99	2,392,450.67	3,522,390.38	4.68%	11.19%	13.89%	3.72%	1.68%
31) Nov 2012	3.19%	1,412,300,619.18	5,399,129.74	3,475,805.49	5.10%	11.30%	14.16%	3.79%	1.73%
32) Dec 2012	3.15%	1,463,928,313.86	4,096,931.26	3,191,475.99	4.89%	10.30%	12.64%	3.62%	1.61%
33) Jan 2013	3.01%	1,394,024,233.02	3,783,673.98	3,154,905.66	4.91%	11.99%	14.16%	3.87%	1.67%

34)	Feb 2013	3.12%	1,390,568,434.43	2,602,217.24	4,357,410.43	3.36%	8.18%	9.47%	2.57%	1.11%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,187,096,932.53	3,428,731.93	4,160,917.23	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.29%	2,152,299,640.81	3,384,882.35	4,339,885.99	3.13%	7.08%	8.25%	2.16%	0.93%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.31%	2,060,879,117.39	3,151,074.58	3,740,404.01	3.41%	7.89%	8.06%	2.28%	1.00%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,561.28	3,495,464.40	3.50%	8.54%	8.46%	2.29%	1.10%
41)	Sep 2013	2.16%	2,102,684,032.75	4,409,461.68	3,560,106.66	3.45%	8.07%	8.15%	2.37%	1.13%
42)	Oct 2013	2.03%	1,790,112,955.33	2,192,729.16	2,778,806.59	3.26%	8.15%	7.73%	2.42%	1.10%
43)	Nov 2013	1.75%	1,455,372,481.61	441,375.61	1,883,854.22	2.94%	6.75%	6.97%	2.09%	1.09%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Nov 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,302.39	10,967.64	334.75	11.02%	10.17%	0.85%	8.38%	9.68%	-1.30%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	9,984.70	17,674.81	-7,690.11	13.40%	16.69%	-3.29%	25.05%	23.61%	1.44%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	6,835.74	7,092.72	-256.98	7.25%	7.04%	0.21%	2.54%	2.53%	0.01%
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	32,890.47	18,860.30	14,030.17	4,857.53	4,935.53	-78.00	0.89%	1.17%	-0.28%	3.18%	2.78%	0.40%
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	683.88	691.02	-7.14	13.17%	19.07%	-5.90%	0.00%	0.00%	0.00%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	3,957.24	4,036.92	-79.68	16.36%	20.33%	-3.97%	9.84%	4.61%	5.23%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	14,560.31	14,312.15	248.16	25.43%	23.25%	2.18%	10.70%	11.88%	-1.18%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	0.00	59,767.28	-59,767.28						
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	13.89%	14.13%	-0.24%	15.83%	16.56%	-0.73%
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	1,252.60	3,169.51	-1,916.91	3,240.13	5,040.12	-1,799.99	2.88%	4.45%	-1.57%	6.39%	4.83%	1.56%
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	64,725.16	30,592.04	34,133.12	34,201.78	34,413.04	-211.26	14.70%	16.49%	-1.79%	5.33%	5.20%	0.13%
12) Countrywide ALT 2005-46CB Class A15	12667G7J6	29,097.24	31,547.35	-2,450.11	10,908.60	11,363.65	-455.05						
13) Countrywide MBS 2003-J4 Class B1	12669EGW0	17,089.86	11,612.94	5,476.92	2,947.96	3,020.49	-72.53	6.28%	6.12%	0.16%	4.47%	4.45%	0.02%
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	0.00	0.00	0.00	0.00	0.00	1.85%	2.64%	-0.79%	6.85%	6.85%	0.00%
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												

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16)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
17)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	82,334.24	84,357.62	-2,023.38						
18)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	3,003.69	2,914.99	88.70	13.49%	9.16%	4.33%	8.00%	9.15%	-1.15%
19)	CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	0.00	0.00	0.00	60,133.58	58,795.34	1,338.24	7.39%	6.41%	0.98%	43.59%	45.07%	-1.48%
20)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	346.81	294.28	52.53	2,052.50	2,258.00	-205.50	0.00%	12.15%	-12.15%	17.07%	10.05%	7.02%
21)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	5,196.90	5,223.24	-26.34	14.20%	13.20%	1.00%	12.66%	13.27%	-0.61%
22)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	12,657.01	53,801.32	-41,144.31	7,513.94	9,901.49	-2,387.55	13.99%	14.18%	-0.19%	4.04%	4.25%	-0.21%
23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	555,046.07	542,252.43	12,793.64	11.71%	15.69%	-3.98%	13.74%	11.71%	2.03%
24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	761,825.82	750,657.68	11,168.14	12.69%	12.07%	0.62%	19.18%	21.11%	-1.93%
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	0.00	0.00	18.28	5,879.32	-5,861.04	17.35%	13.44%	3.91%	7.95%	7.95%	0.00%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	0.00	0.00	6.69%	6.69%	0.00%	6.79%	6.79%	0.00%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							8.91%	15.02%	-6.11%	15.89%	13.43%	2.46%
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	20,980.61	8,897.88	12,082.73	1,746.34	4,618.60	-2,872.26	3.13%	4.38%	-1.25%	9.80%	9.50%	0.30%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	0.00	0.00	0.00	8,646.34	8,770.09	-123.75	9.46%	8.87%	0.59%	6.88%	6.62%	0.26%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00	0.00	0.00	13,613.22	13,416.44	196.78	12.66%	14.77%	-2.11%	18.52%	19.28%	-0.76%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	120,280.60	309,436.81	-189,156.21	9,149.60	9,255.56	-105.96	14.67%	15.37%	-0.70%	19.05%	19.49%	-0.44%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	9,788.53	9,794.32	-5.79	5.31%	5.29%	0.02%	0.00%	0.00%	0.00%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,198.64	58,982.35	216.29	9.05%	17.05%	-8.00%	15.21%	9.36%	5.85%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,198.64	58,982.35	216.29	9.05%	17.05%	-8.00%	15.21%	9.36%	5.85%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,186.94	17,220.29	-33.35	7.08%	7.57%	-0.49%	7.15%	7.09%	0.06%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,308.69	26,453.45	-144.76	9.89%	9.32%	0.57%	9.24%	9.83%	-0.59%

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37)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	2,005.65	8,806.01	-6,800.36	4,138.53	4,188.06	-49.53	6.70%	4.94%	1.76%	5.64%	10.58%	-4.94%
38)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	1,563.75	620.68	943.07	2.13%	1.37%	0.76%	6.25%	6.16%	0.09%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	4,830.92	0.00	4,830.92	10.29%	6.35%	3.94%	4.79%	5.62%	-0.83%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B IX	86359BWT4	0.00	0.00	0.00	55,283.34	56,094.52	-811.18	2.28%	2.35%	-0.07%	3.22%	3.52%	-0.30%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00	0.00	0.00	37,418.94	36,864.18	554.76	14.88%	9.41%	5.47%	23.85%	28.11%	-4.26%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	17,015.01	357,052.20	-340,037.19	1,246.02	2,600.22	-1,354.20	14.60%	13.07%	1.53%	8.56%	9.19%	-0.63%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2							8.50%	8.41%	0.09%	11.55%	11.36%	0.19%
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	1,539.35	1,599.93	-60.58	3,151.29	3,154.91	-3.62	8.01%	6.30%	1.71%	2.51%	2.45%	0.06%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,181.25	10,195.01	-13.76	7,492.68	7,529.94	-37.26	5.83%	5.43%	0.40%	3.25%	3.45%	-0.20%
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	7,257.30	3,914.93	3,342.37	7,961.01	8,336.83	-375.82	17.01%	18.08%	-1.07%	14.92%	15.40%	-0.48%
	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	7.21%	6.37%	0.84%	6.41%	6.73%	-0.32%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	104,056.69	228,200.27	-124,143.58	34,524.16	35,553.49	-1,029.33	3.40%	2.40%	1.00%	2.14%	2.87%	-0.73%
Total			441,375.61	1,077,980.78	-636,605.17	1,943,052.86	1,997,991.76	-54,938.90	8.84%	9.29%	-0.45%	11.87%	12.23%	-0.36%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 01/06/2014

Terms

Distribution Period: Dec 2013

Total Original Balance: \$61,586,379.89

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Dec 2013

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
2) Banc of America Funding Corp 2007-8, XIO	05953LAM1	De La Rosa	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
3) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
4) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-5, XB1	05948X7J4	Mesirow Financial	\$340,122.53	\$422,512.46	\$1,413,695.76	\$781.03	80.5	29.88709%	9/11/2012	9/14/2012
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
10) Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
11) Countrywide Alt 2004-03T1, M	12667FDT9	Mesirow Financial	\$231,457.02	\$304,548.72	\$7,324,589.38	\$659.86	76	4.15789%	9/11/2012	9/14/2012
12) Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
13) Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
14) Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
15) Countrywide MBS 2006-1, A3	126694XD5	De La Rosa	\$23,794.30	\$69,983.22	\$7,800,050.11	\$209.95	34	0.89722%	1/13/2011	1/19/2011
16) Countrywide MBS 2006-1, A3	126694XD5	Nomura Securities	\$7,681.99	\$21,948.55	\$8,736,776.04	\$98.77	35	0.25122%	5/25/2010	5/28/2010
17) Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
18) CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
19) CSAB Mortgage Backed Trust 2006-1, A4	22943HAE6	Mesirow Financial	\$8,408,920.00	\$16,171,000.00	\$16,171,000.00	\$42,408.45	52	100.00000%	10/10/2013	10/16/2013
20) First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
21) GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
22) GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
23) HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011

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24)	HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
26)	IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
27)	J.P. Morgan Alternative Loan Trust 2006-A1, 4-A-2	46627MDB0	Bank of America	\$1,315,193.81	\$5,260,775.24	\$5,260,775.24	\$17,318.29	25	100.00000%	10/18/2010	10/21/2010
28)	Lehman Mortgage Trust 2007-10, 1A2	52522QAB8	Mesirow Financial	\$274,138.17	\$1,054,377.59	\$1,054,377.59	\$2,108.76	26	100.00000%	11/7/2012	11/13/2012
29)	MASTR Series 2003-4, 30AX	55265KWP0	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
30)	Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013
31)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
35)	Popular ABS Mortgage Pass-Through Trust 2004-4, M4	73316PAL4	De La Rosa	\$920,331.06	\$2,079,844.20	\$4,159,688.40	\$9,220.64	44.25	50.00000%	2/24/2012	2/29/2012
36)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
37)	Residential Accredited Loans Inc 2002-QS2, B1	76110GWJ6	De La Rosa	\$461,019.22	\$908,412.26	\$908,412.26	\$1,436.45	50.75	100.00000%	2/1/2012	2/10/2012
38)	Residential Accredited Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
39)	Salomon Home Equity Loan Trust 2001-1, MF2	79550DAE9	Mesirow Financial	\$316,979.58	\$1,026,654.51	\$1,026,654.51	\$3,301.55	30.875	100.00000%	2/28/2012	3/2/2012
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
41)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
42)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013
43)	Structured Asset Securities Corp. 2005-WF4, B2	863576DR2	Bank of America	\$104,655.56	\$4,186,222.50	\$16,017,743.13	\$3,525.58	2.5	26.13491%	11/2/2010	11/5/2010
44)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
45)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
46)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
47)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
48)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
Total				\$61,586,379.89	\$298,459,894.96	\$2,052,406,177.74	\$204,922.53	20.634725	14.54195%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Dec 2013

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.17%	4,140,230.98	0.28%	0.00	11,287.42	0.00	0.00	11,287.42	4,140,230.98	0.29%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,212,753.11	0.22%	0.00	6,940.77	0.00		6,940.77	3,195,625.47	0.22%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,486,804.11	0.10%	0.00	6,814.52	0.00		6,814.52	1,466,629.51	0.10%
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.08%	1,114,766.92	0.08%	34,296.19	4,718.22	0.00		39,014.41	1,080,470.73	0.07%
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	154,676.98	0.01%	0.00	676.71	0.00		676.71	153,185.81	0.01%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	729,948.78	0.05%	0.00	3,801.82	0.00		3,801.82	709,010.21	0.05%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.55%	30,732,000.00	2.09%	0.00	14,449.16	0.00	0.00	14,449.16	30,732,000.00	2.12%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1		41,424,000.00	2.82%	0.00	0.00	0.00		0.00	41,424,000.00	2.86%
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	3,892,315.69	0.27%	0.00	0.00	172,129.55	0.00	-172,129.55	3,720,186.14	0.26%
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.60%	2,280,283.34	0.16%	2,942.77	4,946.69	0.00		7,889.46	2,277,340.57	0.16%
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	6.00%	6,775,630.33	0.46%	37,903.64	33,878.15	0.00	0.00	71,781.79	6,737,726.69	0.46%
12) Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,227,036.22	0.15%	20,372.05	10,207.25	16,107.07	0.00	14,472.23	2,190,557.10	0.15%
13) Countrywide MBS 2003-J4 Class B1	12669EGW0	5.45%	630,897.73	0.04%	9,566.21	2,865.92	0.00	0.00	12,432.13	621,331.52	0.04%
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	5.50%	168,809.23	0.01%	0.00	0.00	16,373.41	0.00	-16,373.41	152,435.82	0.01%
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
16) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5										
17) Countrywide MBS 2006-19 Class X	12543XAK2	0.27%	355,900,207.48	24.23%	0.00	78,610.68	0.00	0.00	78,610.68	347,797,774.42	23.98%
18) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.07%	1,136,135.04	0.08%	0.00	2,999.59	0.00		2,999.59	1,136,135.04	0.08%
19) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	6.29%	16,171,000.00	1.10%	0.00	59,559.49	0.00		59,559.49	16,171,000.00	1.12%
20) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	3.67%	559,683.39	0.04%	391.95	1,709.45	0.00	0.00	2,101.40	559,291.44	0.04%
21) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.46%	13,038,170.15	0.89%	0.00	5,119.65	267,464.81		-262,345.16	12,770,705.33	0.88%
22) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	1,392,883.15	0.09%	14,745.25	6,964.42	327,935.16		-306,225.49	1,050,202.74	0.07%

23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.22%	294,282,453.30	20.04%	0.00	543,426.32	0.00	0.00	543,426.32	291,915,417.38	20.13%
24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.30%	392,356,899.55	26.72%	0.00	752,778.96	0.00	0.00	752,778.96	387,576,174.22	26.72%
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,435.40	0.08%	0.00	0.00	0.00	0.00	0.00	1,243,435.40	0.09%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	55,896.14	0.00%	0.00	0.00	3,336.95	0.00	-3,336.95	52,559.19	0.00%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0										
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	328,288.25	0.02%	9,609.82	1,641.44	1,179.86		10,071.40	317,498.56	0.02%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	1,835,445.48	0.12%	0.00	8,412.46	0.00		8,412.46	1,822,196.16	0.13%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.47%	33,621,644.42	2.29%	0.00	13,491.62	0.00		13,491.62	33,621,644.42	2.32%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.23%	46,070,877.26	3.14%	197,520.58	8,965.90	0.00		206,486.48	45,873,356.67	3.16%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	23,420,462.43	1.59%	0.00	9,758.53	0.00		9,758.53	22,941,758.46	1.58%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.90%	0.00	59,017.76	0.00		59,017.76	13,191,000.00	0.91%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.90%	0.00	59,017.76	0.00		59,017.76	13,191,000.00	0.91%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	4.94%	4,159,688.40	0.28%	0.00	17,139.09	0.00	0.00	17,139.09	4,159,688.40	0.29%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.16%	6,068,355.70	0.41%	0.00	26,099.54	0.00	0.00	26,099.54	6,068,355.70	0.42%
37)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	6.75%	733,732.13	0.05%	0.00	3,594.69	0.00	0.00	3,594.69	733,732.13	0.05%
38)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.29%	962,399.07	0.07%	0.00	1,102.95	3,232.96	0.00	-2,130.01	959,166.11	0.07%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	6.81%	851,263.75	0.06%	0.00	1,149.15	0.00	0.00	1,149.15	851,263.75	0.06%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.62%	38,813,754.67	2.64%	0.00	54,206.28	0.00	0.00	54,206.28	38,687,757.92	2.67%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.48%	90,492,000.00	6.16%	0.00	37,091.67	0.00		37,091.67	90,492,000.00	6.24%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.67%	292,820.73	0.02%	132,611.62	1,176.54	0.00		133,788.16	160,209.11	0.01%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2										
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.56%	679,071.74	0.05%	998.80	3,144.23	0.00		4,143.03	678,072.94	0.05%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.41%	3,696,722.93	0.25%	10,213.97	7,409.84	0.00		17,623.81	3,686,508.96	0.25%
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.07%	354,321.21	0.02%	545.51	6,381.67	70.26	0.00	6,856.92	353,705.44	0.02%
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	7,857,622.20	0.54%	0.00	0.00	121,275.21		-121,275.21	7,736,346.99	0.53%
48)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	6,836,094.22	0.47%	362,917.17	31,301.63	571,053.55		-176,834.75	5,902,123.50	0.41%
Total			1.62%	1,468,563,481.61		834,635.53	1,901,857.94	1,500,158.79	0.00	1,236,334.68	1,450,300,810.93	



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Dec 2013

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.54%	138,513.24	738	102,735,535.96	202,629.28	18,298.26	0.00	345,019.46	102,222,772.94
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.31%	368,366.33	508	191,506,449.53	207,102.73	2,377,025.32	0.00	1,797,402.14	187,130,096.21
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.75%	400,729.56	193	78,992,260.42	226,147.97	1,425,307.32	0.00	0.00	77,340,805.13
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	5.34%	285,984.84	253	74,278,230.78	643,648.28	1,280,418.06	0.00	0.00	72,354,164.44
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.85%	261,882.91	19	5,020,504.44	37,173.40	7,555.70	0.00	0.00	4,975,775.34
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	5.24%	543,575.94	105	58,740,236.40	68,243.01	1,596,519.67	0.00	0.00	57,075,473.72
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.39%	207,345.87	1,531	319,076,462.28	396,928.64	1,383,814.22	0.00	99,235.39	317,446,532.51
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,412,116,403.29	2,212,525.93			6,071.27	2,408,907,003.27
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.89%	48,299.75	527	25,900,641.35	81,720.96	151,568.74	0.00	213,386.00	25,453,965.65
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.98%	334,666.06	150	50,329,389.64	115,845.45				50,199,909.33
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	5.94%	391,222.60	94	37,363,401.50	85,119.62	503,357.86	0.00	0.00	36,774,924.02
12) Countrywide ALT 2005-46CB Class A15	12667G7J6				389,028,033.78					385,093,681.17
13) Countrywide MBS 2003-J4 Class B1	12669EGW0		305,504.24	101	31,724,057.57	149,395.90	385,412.94	0.00	333,320.35	30,855,928.38
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	5.65%	408,570.83	89	37,867,364.57	85,130.07	1,419,430.75	0.00	0.00	36,362,803.75
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				120,246,688.83					119,552,216.66
16) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5				120,246,688.83					119,552,216.66
17) Countrywide MBS 2006-19 Class X	12543XAK2				388,682,264.48					378,432,308.68
18) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.65%	79,646.56	184	14,931,131.41	31,861.26	198,475.84	0.00	45,826.79	14,654,967.52
19) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	7.54%	239,379.11	348	84,545,051.25	60,801.06	91,901.63	0.00	1,089,225.71	83,303,931.13
20) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	3.92%	716,654.82	17	12,191,545.73	4,662.18	0.00	0.00	0.00	12,183,131.93
21) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.10%	151,855.05	1,556	237,951,618.19	314,465.84	478,092.80	0.00	874,573.33	236,286,454.54
22) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.67%	554,792.82	752	426,067,070.85	375,367.83	7,463,870.25	0.00	1,027,926.27	417,204,203.13
23) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	3.02%	311,542.60	937	294,282,453.30	577,775.65	1,244,797.35	0.00	544,462.92	291,915,417.38

24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.31%	233,670.07	594	140,777,930.99	230,979.36	14,168.34	0.00	1,694,368.31	138,800,023.93
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.05%	312,340.18	101	31,590,935.82	77,279.20	-5,706.14	0.00	0.00	31,546,358.20
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	238,213.45	97	23,163,117.34	54,948.84	1,463.96	0.00	0.00	23,106,704.54
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	2.95%	362,530.60	145	53,648,386.78	132,250.70	669,660.23	0.00	281,620.70	52,566,936.41
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5.19%	533,417.12	152	82,722,710.94	1,624,975.88	1,525,010.83	0.00	0.00	81,079,402.89
29)	MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.78%	285,876.60	163	47,514,001.57	297,323.22	293,660.32	0.00	326,592.42	46,597,885.58
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.70%	386,611.44	354	138,695,472.08	98,921.05	-109,905.12	0.00	1,847,036.96	136,860,449.82
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	4.86%	189,449.06	2,368	452,943,871.21	529,256.02	1,338,371.42	0.00	2,464,297.47	448,615,377.29
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	5.05%	557,119.10	46	26,107,662.05	14,373.97				25,627,478.60
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.69%	204,498.94	631	131,445,702.40	162,127.59	-22,103.50	0.00	2,267,374.34	129,038,829.81
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.69%	204,498.94	631	131,445,702.40	162,127.59	-22,103.50	0.00	2,267,374.34	129,038,829.81
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	5.48%	124,748.13	991	124,440,826.43	255,021.14	335,159.56	0.00	225,192.41	123,625,393.22
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.70%	136,867.15	919	126,843,495.98	209,401.49	687,783.04	0.00	166,109.86	125,780,907.92
37)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	7.19%	106,276.57	80	8,502,470.09	20,377.42	-20,377.42	0.00	344.43	8,502,125.66
38)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.42%	190,528.00	182	35,149,470.98	92,471.93	380,903.46	0.00	0.00	34,676,095.59
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	8.12%	47,599.03	101	4,792,249.44	8,508.21	-23,760.89	0.00	0.00	4,807,502.12
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.64%	302,710.56	1,093	334,021,602.32	364,515.08	2,789,441.77		5,006.20	330,862,639.27
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	5.16%	205,678.95	905	187,322,074.54	566,786.45	-148,507.57	0.00	857,090.73	186,139,448.53
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	5.63%	112,542.73	940	106,863,501.18	1,003,598.78	659,611.70	0.00	123,635.02	105,790,162.61
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	5.21%	123,201.86	2,659	330,962,037.40	2,156,784.49	221,628.55	0.00	2,190,478.37	327,593,732.99
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.83%	281,723.27	217	62,129,206.96	386,651.99	608,605.09	0.00	0.00	61,133,949.88
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.83%	519,607.29	351	185,261,957.33	511,875.19	2,367,924.11	0.00	0.00	182,382,158.01
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.63%	542,954.66	189	102,795,083.34	151,970.03	6,281.85	0.00	0.00	102,618,431.45
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	130,225.94	1,041	138,167,077.52	356,970.69	2,030,508.46	0.00	214,391.95	135,565,206.40
48)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.90%	576,275.17	242	147,856,279.81	1,234.40				139,458,592.33
	Total		2.94%	175,226.94	23,294	8,668,986,311.28	15,347,275.77	33,603,565.26	0.00	21,307,363.14	8,577,093,306.35

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Dec 2013

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	12,461,943.12	8,217,673.78	4,599,631.55	2,122,425.96	75	50	29	12	12.19%	8.04%	4.50%	2.08%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	22,932,377.01	46,696,472.25	6,710,891.64	2,634,905.16	65	92	21	13	12.11%	24.67%	3.54%	1.39%
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	10,336,506.95	2,018,567.99	1,441,417.55	0.00	25	5	4	0	13.28%	2.59%	1.85%	0.00%
Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	6,022,382.93	2,391,724.44	1,068,053.17	0.00	21	4	2	0	8.21%	3.26%	1.46%	0.00%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	1,851,887.06	0.00	0.00	0.00	7	0	0	0	36.80%	0.00%	0.00%	0.00%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	8,230,409.48	5,208,292.00	1,890,457.07	628,990.00	14	6	4	1	14.27%	9.03%	3.28%	1.09%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	81,073,063.34	32,539,008.31	4,817,394.79	9,950,512.09	376	151	25	47	25.54%	10.25%	1.52%	3.13%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	3,405,114.01	4,067,862.89	1,682,728.79	990,903.93	70	66	34	12	13.38%	15.98%	6.61%	3.89%

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10)	Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	1,148,024.17	1,457,577.66	512,977.74	321,083.43	4	9	2	1	2.29%	2.90%	1.02%	0.64%
11)	Countrywide ALT 2004-03T1 Class M	12667FDT9	5,488,154.50	1,697,230.46	400,405.27	0.00	16	4	1	0	14.92%	4.62%	1.09%	0.00%
12)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
13)	Countrywide MBS 2003-J4 Class B1	12669EGW0	2,821,767.31	708,200.56	0.00	0.00	8	2	0	0	9.14%	2.30%	0.00%	0.00%
14)	Countrywide MBS 2004-J2 Class B2	12669FQW6	698,315.42	2,588,717.74	0.00	0.00	2	6	0	0	1.92%	7.12%	0.00%	0.00%
15)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
16)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
	Countrywide MBS 2006-19 Class X	12543XAK2												
	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	2,101,667.05	863,722.17	247,330.37	208,747.56	25	4	5	2	14.34%	5.89%	1.69%	1.42%
	CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	5,985,646.51	36,501,554.91	3,767,112.88	4,992,541.28	20	107	17	26	7.19%	43.82%	4.52%	5.99%
20)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	2,081,157.00	626,600.00	0.00	0	2	1	0	0.00%	17.08%	5.14%	0.00%
21)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	33,282,688.38	29,846,657.64	9,554,939.98	5,151,509.06	205	167	76	28	14.09%	12.63%	4.04%	2.18%
22)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	55,731,959.52	18,829,910.70	12,722,286.75	2,264,557.44	101	35	23	5	13.36%	4.51%	3.05%	0.54%
23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	36,270,607.01	39,320,429.23	18,868,769.51	1,944,455.13	101	120	53	8	12.43%	13.47%	6.46%	0.67%
24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	16,293,406.96	27,551,255.30	6,382,420.78	6,876,662.52	62	102	23	33	11.74%	19.85%	4.60%	4.95%

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25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	4,935,681.53	1,856,761.86	555,869.10	0.00	16	6	2	0	15.65%	5.89%	1.76%	0.00%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,317,727.79	1,480,923.09	909,461.17	474,259.15	10	5	2	1	10.03%	6.41%	3.94%	2.05%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0	6,676,223.52	7,868,409.21	1,505,895.61	530,798.87	13	14	5	1	12.70%	14.97%	2.86%	1.01%
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	2,286,580.83	8,104,372.33	1,178,570.45	1,722,926.90	5	13	3	3	2.82%	10.00%	1.45%	2.12%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	2,243,729.42	2,316,353.36	353,714.37	0.00	7	7	1	0	4.82%	4.97%	0.76%	0.00%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	15,770,653.70	26,022,285.67	11,942,950.38	4,303,395.00	39	68	26	13	11.45%	18.90%	8.67%	3.13%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	65,168,757.09	83,024,825.51	19,374,387.48	13,471,520.25	357	336	107	64	14.53%	18.51%	4.32%	3.00%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	2,649,865.89	0.00	0.00	0.00	7	0	0	0	10.34%	0.00%	0.00%	0.00%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	10,032,898.45	20,393,973.27	4,120,827.90	1,375,323.60	41	82	18	6	7.78%	15.80%	3.19%	1.07%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	10,032,898.45	20,393,973.27	4,120,827.90	1,375,323.60	41	82	18	6	7.78%	15.80%	3.19%	1.07%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	9,712,820.12	8,399,871.32	5,827,341.24	1,323,388.13	78	60	46	10	7.86%	6.79%	4.71%	1.07%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	11,331,079.79	11,762,153.35	5,007,797.74	3,594,296.75	76	68	39	22	9.01%	9.35%	3.98%	2.86%
37)	Residential Accredited Loans Inc. 2002-QS2 Class B-1	76110GWJ6	153,572.87	477,688.37	77,610.06	110,158.45	2	2	1	1	1.81%	5.62%	0.91%	1.30%

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38)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	653,298.16	2,191,815.48	981,948.92	0.00	5	8	6	0	1.88%	6.32%	2.83%	0.00%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	390,477.85	250,810.92	299,833.45	83,849.36	9	5	2	2	8.12%	5.22%	6.24%	1.74%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	8,636,564.02	11,072,085.06		730,365.25	22	36		5	2.61%	3.35%		0.22%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	24,268,626.18	49,328,574.88	10,962,996.58	9,554,620.01	102	172	54	39	13.04%	26.50%	5.89%	5.13%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	15,421,775.80	8,141,882.82	4,073,692.88	1,903,019.96	101	53	32	20	14.58%	7.70%	3.85%	1.80%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2	28,845,287.94	37,384,801.50	18,704,854.50	11,657,998.84	202	211	130	82	8.81%	11.41%	5.71%	3.56%
45)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	4,199,667.75	1,721,596.10	309,452.97	337,504.31	11	6	1	1	6.87%	2.82%	0.51%	0.55%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004- AR14 Class B2	939336W66	10,719,063.64	6,011,545.72	635,471.85	0.00	17	11	1	0	5.88%	3.30%	0.35%	0.00%
46)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	17,886,823.96	13,926,830.17	3,276,497.82	4,409,245.31	28	23	5	7	17.43%	13.57%	3.19%	4.30%
47)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	10,287,047.31	8,311,435.06	1,290,295.98	1,156,609.35	63	36	7	11	7.59%	6.13%	0.95%	0.85%
48)	Wells Fargo Mortgage Backed Securities 2005- 17 Class I-A-2	94982SAE3	3,028,219.29	2,590,709.60	4,430,758.90	736,970.47	5	4	8	1	2.17%	1.86%	3.18%	0.53%
	Total		573,785,262.08	595,619,692.95	175,234,475.09	96,938,867.12	2,454	2,240	834	483	6.68%	6.94%	2.04%	1.13%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Dec 2013

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	57.56%	1,510,765,757.42	0.02	18,677.33	0.87%	5.27%	2.67%	0.99%	0.52%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	3209.86%	218,025,628.83	1,201,606.63	782,173.02	5.67%	12.38%	6.42%	1.84%	1.19%
10) Feb 2011	5.46%	172,435,526.78	753,721.10	789,994.61	5.63%	12.19%	6.27%	2.05%	1.34%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	2.99%	694,681,535.43	837,959.52	1,751,337.17	5.30%	13.56%	8.31%	2.55%	1.56%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.42%	822,494,714.83	881,604.05	2,294,445.28	4.97%	14.08%	9.47%	2.67%	2.25%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	811,115,258.64	879,397.47	2,408,574.67	5.33%	13.58%	10.16%	3.04%	2.09%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	2.88%	879,723,004.06	1,551,353.24	1,996,434.81	4.46%	13.77%	12.11%	3.54%	2.53%
23) Mar 2012	3.35%	1,033,279,518.42	1,388,208.17	2,583,543.75	4.73%	12.79%	12.34%	3.60%	2.51%
24) Apr 2012	3.32%	1,039,012,753.37	1,541,185.96	2,498,027.04	4.52%	12.11%	12.30%	3.64%	2.33%
25) May 2012	3.31%	1,072,064,144.67	1,619,421.22	2,535,167.05	4.72%	11.87%	12.56%	3.65%	2.18%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.22%	1,277,095,405.17	2,331,947.39	3,011,836.99	4.60%	12.12%	14.92%	4.11%	1.90%
28) Aug 2012	3.34%	1,242,566,142.53	1,990,391.93	3,341,419.54	5.22%	10.46%	13.66%	3.71%	1.61%
29) Sep 2012	3.34%	1,295,912,878.65	2,289,452.88	3,432,919.18	4.79%	10.43%	13.75%	3.67%	1.67%
30) Oct 2012	3.31%	1,374,497,397.99	2,392,450.67	3,522,390.38	4.68%	11.19%	13.89%	3.72%	1.68%
31) Nov 2012	3.19%	1,412,300,619.18	5,399,129.74	3,475,805.49	5.10%	11.30%	14.16%	3.79%	1.73%
32) Dec 2012	3.15%	1,463,928,313.86	4,096,931.26	3,191,475.99	4.89%	10.30%	12.64%	3.62%	1.61%
33) Jan 2013	3.01%	1,394,024,233.02	3,783,673.98	3,154,905.66	4.91%	11.99%	14.16%	3.87%	1.67%

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34)	Feb 2013	3.12%	1,390,568,434.43	2,602,217.24	4,357,410.43	3.36%	8.18%	9.47%	2.57%	1.11%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,187,096,932.53	3,428,731.93	4,160,917.23	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.29%	2,152,299,640.81	3,384,882.35	4,339,885.99	3.13%	7.08%	8.25%	2.16%	0.93%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.31%	2,060,879,117.39	3,151,074.58	3,740,404.01	3.41%	7.89%	8.06%	2.28%	1.00%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,698.89	3,495,567.11	3.50%	8.53%	8.46%	2.30%	1.09%
41)	Sep 2013	2.16%	2,102,684,032.75	4,409,461.68	3,560,106.66	3.45%	8.07%	8.15%	2.37%	1.13%
42)	Oct 2013	2.01%	1,814,911,177.20	2,361,298.56	2,782,462.08	3.20%	8.22%	7.79%	2.48%	1.13%
43)	Nov 2013	1.75%	1,455,372,481.61	441,375.61	1,883,854.22	2.94%	6.76%	6.98%	2.08%	1.09%
44)	Dec 2013	1.58%	1,437,109,810.93	834,635.53	1,842,840.18	2.94%	6.75%	6.90%	2.07%	1.15%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Dec 2013

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	11,287.42	11,302.39	-14.97	12.19%	11.02%	1.17%	8.04%	8.38%	-0.34%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	6,940.77	9,984.70	-3,043.93	12.11%	13.40%	-1.29%	24.67%	25.05%	-0.38%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	6,814.52	6,835.74	-21.22	13.28%	7.25%	6.03%	2.59%	2.54%	0.05%
4) Banc of America Mortgage Securities 2004-5 Class X-B1	05948X7J4	34,296.19	32,890.47	1,405.72	4,718.22	4,857.53	-139.31	8.21%	0.89%	7.32%	3.26%	3.18%	0.08%
5) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	676.71	683.88	-7.17	36.80%	13.17%	23.63%	0.00%	0.00%	0.00%
6) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	3,801.82	3,957.24	-155.42	14.27%	16.36%	-2.09%	9.03%	9.84%	-0.81%
7) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	14,449.16	14,560.31	-111.15	25.54%	25.43%	0.11%	10.25%	10.70%	-0.45%
8) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	0.00	0.00	0.00						
9) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	13.38%	13.89%	-0.51%	15.98%	15.83%	0.15%
10) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2,942.77	1,252.60	1,690.17	4,946.69	3,240.13	1,706.56	2.29%	2.88%	-0.59%	2.90%	6.39%	-3.49%
11) Countrywide ALT 2004-03T1 Class M	12667FDT9	37,903.64	64,725.16	-26,821.52	33,878.15	34,201.78	-323.63	14.92%	14.70%	0.22%	4.62%	5.33%	-0.71%
12) Countrywide ALT 2005-46CB Class A15	12667G7J6	20,372.05	29,097.24	-8,725.19	10,207.25	10,908.60	-701.35						
13) Countrywide MBS 2003-J4 Class B1	12669EGW0	9,566.21	17,089.86	-7,523.65	2,865.92	2,947.96	-82.04	9.14%	6.28%	2.86%	2.30%	4.47%	-2.17%
14) Countrywide MBS 2004-J2 Class B2	12669FQW6	0.00	0.00	0.00	0.00	0.00	0.00	1.92%	1.85%	0.07%	7.12%	6.85%	0.27%
15) Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												

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16)	Countrywide MBS 2006-1 Class A3 (Paid Off)	126694XD5												
17)	Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	78,610.68	82,334.24	-3,723.56						
18)	CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	2,999.59	3,003.69	-4.10	14.34%	13.49%	0.85%	5.89%	8.00%	-2.11%
19)	CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	0.00	0.00	0.00	59,559.49	60,133.58	-574.09	7.19%	7.39%	-0.20%	43.82%	43.59%	0.23%
20)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	391.95	346.81	45.14	1,709.45	2,052.50	-343.05	0.00%	0.00%	0.00%	17.08%	17.07%	0.01%
21)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	5,119.65	5,196.90	-77.25	14.09%	14.20%	-0.11%	12.63%	12.66%	-0.03%
22)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	14,745.25	12,657.01	2,088.24	6,964.42	7,513.94	-549.52	13.36%	13.99%	-0.63%	4.51%	4.04%	0.47%
23)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	543,426.32	555,046.07	-11,619.75	12.43%	11.71%	0.72%	13.47%	13.74%	-0.27%
24)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	752,778.96	761,825.82	-9,046.86	11.74%	12.69%	-0.95%	19.85%	19.18%	0.67%
25)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	0.00	0.00	0.00	18.28	-18.28	15.65%	17.35%	-1.70%	5.89%	7.95%	-2.06%
26)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	0.00	0.00	10.03%	6.69%	3.34%	6.41%	6.79%	-0.38%
27)	J.P. Morgan Alternative Loan Trust 2006-A1 Class 4-A-2 (Paid Off)	46627MDB0							12.70%	8.91%	3.79%	14.97%	15.89%	-0.92%
28)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	9,609.82	20,980.61	-11,370.79	1,641.44	1,746.34	-104.90	2.82%	3.13%	-0.31%	10.00%	9.80%	0.20%
29)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	8,412.46	8,646.34	-233.88	4.82%	9.46%	-4.64%	4.97%	6.88%	-1.91%
30)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00	0.00	0.00	13,491.62	13,613.22	-121.60	11.45%	12.66%	-1.21%	18.90%	18.52%	0.38%
31)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	197,520.58	120,280.60	77,239.98	8,965.90	9,149.60	-183.70	14.53%	14.67%	-0.14%	18.51%	19.05%	-0.54%
32)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	9,758.53	9,788.53	-30.00	10.34%	5.31%	5.03%	0.00%	0.00%	0.00%
33)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,017.76	59,198.64	-180.88	7.78%	9.05%	-1.27%	15.80%	15.21%	0.59%
34)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,017.76	59,198.64	-180.88	7.78%	9.05%	-1.27%	15.80%	15.21%	0.59%
35)	Popular ABS Mortgage Pass-Through Trust 2004-4 Class M4	73316PAL4	0.00	0.00	0.00	17,139.09	17,186.94	-47.85	7.86%	7.08%	0.78%	6.79%	7.15%	-0.36%
36)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	26,099.54	26,308.69	-209.15	9.01%	9.89%	-0.88%	9.35%	9.24%	0.11%

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37)	Residential Accredit Loans Inc. 2002-QS2 Class B-1	76110GWJ6	0.00	2,005.65	-2,005.65	3,594.69	4,138.53	-543.84	1.81%	6.70%	-4.89%	5.62%	5.64%	-0.02%
38)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	1,102.95	1,563.75	-460.80	1.88%	2.13%	-0.25%	6.32%	6.25%	0.07%
39)	Salomon Home Equity Loan Trust 2001-1 Class MF2	79550DAE9	0.00	0.00	0.00	1,149.15	4,830.92	-3,681.77	8.12%	10.29%	-2.17%	5.22%	4.79%	0.43%
40)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B IX	86359BWT4	0.00	0.00	0.00	54,206.28	55,283.34	-1,077.06	2.61%	2.28%	0.33%	3.35%	3.22%	0.13%
41)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00	0.00	0.00	37,091.67	37,418.94	-327.27	13.04%	14.88%	-1.84%	26.50%	23.85%	2.65%
42)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	132,611.62	17,015.01	115,596.61	1,176.54	1,246.02	-69.48	14.58%	14.60%	-0.02%	7.70%	8.56%	-0.86%
43)	Structured Asset Securities Corp. 2005-WF4 Class B2 (Paid Off)	863576DR2							8.81%	8.50%	0.31%	11.41%	11.55%	-0.14%
44)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	998.80	1,539.35	-540.55	3,144.23	3,151.29	-7.06	6.87%	8.01%	-1.14%	2.82%	2.51%	0.31%
45)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,213.97	10,181.25	32.72	7,409.84	7,492.68	-82.84	5.88%	5.83%	0.05%	3.30%	3.25%	0.05%
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	545.51	7,257.30	-6,711.79	6,381.67	7,961.01	-1,579.34	17.43%	17.01%	0.42%	13.57%	14.92%	-1.35%
	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	7.59%	7.21%	0.38%	6.13%	6.41%	-0.28%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	362,917.17	104,056.69	258,860.48	31,301.63	34,524.16	-3,222.53	2.17%	3.40%	-1.23%	1.86%	2.14%	-0.28%
Total			834,635.53	441,375.61	393,259.92	1,901,857.94	1,943,052.86	-41,194.92	8.68%	8.88%	-0.19%	12.19%	11.92%	0.27%

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 03/05/2014

Terms

Distribution Period: Feb 2014

Total Original Balance: \$57,865,144.82

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 04) Collateral
- 05) Delinquency
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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Feb 2014

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) Ameriquest Mortgage Securities Inc 2004-R3, M6	03072SQH1	Mesirow Financial	\$160,029.33	\$571,533.32	\$4,445,259.12	\$411.73	28	12.85714%	3/27/2012	4/3/2012
2) Banc of America Funding Corp 2007-8, XIO	05953LAM1	De La Rosa	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
3) Banc of America Mortgage Secirities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
4) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
10) Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
11) Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
12) Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
13) Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
14) CS First Boston Home Equity Asset Trust 2002-5, M2	2254W0AJ4	Mesirow Financial	\$750,941.65	\$850,925.38	\$1,296,648.20	\$667.02	88.25	65.62500%	8/30/2012	9/5/2012
15) CSAB Mortgage Backed Trust 2006-1, A4	22943HAE6	Mesirow Financial	\$8,408,920.00	\$16,171,000.00	\$16,171,000.00	\$42,408.45	52	100.00000%	10/10/2013	10/16/2013
16) First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
17) GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
18) GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
19) HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
22) IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
23) Lehman Mortgage Trust 2007-10, 1A2	52522QAB8	Mesirow Financial	\$274,138.17	\$1,054,377.59	\$1,054,377.59	\$2,108.76	26	100.00000%	11/7/2012	11/13/2012

24)	MASTR Series 2003-4, 30AX	55265KWPO	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
25)	Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013
26)	Morgan Stanley ABS Capital I Trust 2007-HE6, A1	61755CAA0	Mesirow Financial	\$213,654.47	\$309,644.16	\$50,688,747.16	\$30.27	69	0.61087%	11/2/2012	11/7/2012
27)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
28)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
29)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
30)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
31)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
32)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
33)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
34)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013
35)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
	Total			\$57,865,144.82	\$284,178,993.30	\$1,999,757,792.91	\$168,370.41	20.362218	14.21067%		



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Feb 2014

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	3.16%	4,140,230.98	0.29%	0.00	10,532.52	0.00	0.00	10,532.52	4,140,230.98	0.29%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,201,301.50	0.23%	0.00	5,502.59	0.00		5,502.59	3,073,604.71	0.22%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,458,740.37	0.10%	0.00	6,685.89	0.00		6,685.89	1,442,387.12	0.10%
4) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	152,772.96	0.01%	0.00	668.38	0.00		668.38	151,164.25	0.01%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	699,639.53	0.05%	0.00	6,446.28	0.00		6,446.28	694,275.95	0.05%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.54%	30,732,000.00	2.17%	0.00	13,318.91	0.00	0.00	13,318.91	30,732,000.00	2.19%
Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.71%	41,424,000.00	2.92%	0.00	196,956.63	0.00		196,956.63	41,424,000.00	2.95%
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	3,351,298.25	0.24%	0.00	0.00	122,527.25	0.00	-122,527.25	3,228,771.00	0.23%
Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.61%	2,274,522.60	0.16%	0.00	0.00	0.00		0.00	2,274,522.60	0.16%
10) Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,143,362.31	0.15%	13,913.61	9,823.74	17,320.94	0.00	6,416.41	2,112,127.76	0.15%
11) Countrywide MBS 2003-J4 Class B1	12669EGW0	5.46%	612,210.71	0.04%	0.00	0.00	210,910.12	0.00	-210,910.12	401,300.59	0.03%
12) Countrywide MBS 2006-19 Class X	12543XAK2	0.26%	344,081,928.62	24.24%	0.00	75,516.92	0.00	0.00	75,516.92	338,089,684.44	24.06%
13) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	3.06%	1,136,135.04	0.08%	0.00	2,798.74	0.00		2,798.74	1,136,135.04	0.08%
14) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	6.29%	16,171,000.00	1.14%	0.00	51,454.75	0.00		51,454.75	16,171,000.00	1.15%
15) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	2.49%	484,054.78	0.03%	628.33	1,003.47	0.00	0.00	1,631.80	483,426.45	0.03%
16) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.45%	11,830,369.21	0.83%	0.00	4,269.45	57,502.56		-53,233.11	11,772,866.65	0.84%
17) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	294,097.53	0.02%	3,329.56	1,470.49	222,171.35		-217,371.30	68,596.62	0.00%
18) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.21%	289,239,237.15	20.38%	0.00	493,296.81	0.00	0.00	493,296.81	286,683,920.18	20.40%
HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.33%	382,620,083.30	26.96%	0.00	742,456.17	0.00	0.00	742,456.17	379,119,439.61	26.98%
20) IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,435.40	0.09%	0.00	0.00	0.00	0.00	0.00	1,243,435.40	0.09%

21)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	47,393.64	0.00%	0.00	0.00	3,379.18	0.00	-3,379.18	44,014.46	0.00%
22)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	261,920.75	0.02%	2,542.32	1,767.09	59,448.80		-55,139.39	199,929.62	0.01%
23)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.50%	1,798,868.18	0.13%	0.00	8,244.81	0.00		8,244.81	1,793,870.95	0.13%
24)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.46%	33,621,644.42	2.37%	0.00	12,404.52	0.00		12,404.52	33,621,644.42	2.39%
25)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	0.22%	45,689,615.89	3.22%	238,202.08	8,023.60	0.00		246,225.68	45,451,413.81	3.23%
26)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	20,956,071.88	1.48%	0.00	6,465.02	0.00		6,465.02	20,634,553.37	1.47%
27)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.93%	0.00	58,952.49	0.00		58,952.49	13,191,000.00	0.94%
28)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.93%	0.00	58,952.49	0.00		58,952.49	13,191,000.00	0.94%
29)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.13%	6,068,355.70	0.43%	0.00	25,929.74	0.00	0.00	25,929.74	6,068,355.70	0.43%
30)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.29%	955,945.89	0.07%	0.00	1,147.35	3,274.59	0.00	-2,127.24	952,671.30	0.07%
31)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.81%	38,687,757.92	2.73%	0.00	84,304.14	0.00	0.00	84,304.14	38,548,168.52	2.74%
32)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.47%	90,492,000.00	6.38%	0.00	33,352.16	0.00		33,352.16	90,492,000.00	6.44%
33)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.66%	41,152.44	0.00%	0.00	154.42	0.00		154.42	41,152.44	0.00%
34)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.56%	676,499.48	0.05%	1,575.47	3,133.34	0.00		4,708.81	674,924.01	0.05%
35)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.40%	3,454,378.13	0.24%	16,258.24	6,917.57	200,608.27		-177,432.46	3,252,369.09	0.23%
36)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.08%	346,964.39	0.02%	1,984.33	6,649.57	4,290.31	0.00	4,343.59	340,689.75	0.02%
37)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	6,924,958.66	0.49%	0.00	0.00	163,418.60		-163,418.60	6,768,211.56	0.48%
38)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	5,536,196.13	0.39%	94,796.54	25,365.78	10,462.69		109,699.63	5,430,936.89	0.39%
Total			1.75%	1,419,232,143.74		373,230.48	1,963,965.83	1,075,314.66	0.00	1,261,881.65	1,405,139,795.24	



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Feb 2014

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	5.49%	135,634.27	729	100,060,879.47	200,937.95	424,912.20	0.00	622,737.86	98,877,385.33
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.29%	363,998.63	496	183,363,225.81	194,728.21	1,251,151.47	0.00	1,376,032.41	180,543,322.66
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.47%	398,884.00	189	75,908,141.00	213,738.02	305,327.21	0.00	0.00	75,389,075.77
4) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.54%	257,408.71	19	4,934,830.27	36,763.80	7,300.89	0.00	0.00	4,890,765.58
5) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	4.98%	547,267.36	102	56,280,714.91	66,642.30	-379.71	0.00	393,182.09	55,821,270.23
6) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.35%	206,130.87	1,512	314,344,633.87	386,245.36	-16,341.00	0.00	2,307,085.12	311,669,868.09
7) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,368,051,986.04	1,981,895.30			-5,215.84	2,328,868,387.00
8) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.89%	47,833.39	518	24,985,654.54	72,170.36	-5,434.85	0.00	141,221.66	24,777,697.37
9) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.98%	332,325.44	149	50,069,697.50	116,439.58				49,516,490.88
10) Countrywide ALT 2005-46CB Class A15	12667G7J6				381,446,798.52					378,625,423.26
11) Countrywide MBS 2003-J4 Class B1	12669EGW0		300,603.62	96	29,946,213.76	139,248.87	949,017.72	0.00	0.00	28,857,947.17
12) Countrywide MBS 2006-19 Class X	12543XAK2				374,670,625.25					366,621,979.33
13) CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	6.65%	78,857.45	182	14,620,643.98	31,439.54	125,048.36	0.00	112,101.07	14,352,055.01
14) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	7.53%	238,364.89	336	81,932,525.76	58,136.03	385,726.91	0.00	1,399,144.60	80,090,602.75
15) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	2.74%	687,823.67	15	10,330,682.41	4,677.73	0.00		0.00	10,317,355.00
16) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.04%	150,615.57	1,540	233,767,145.09	315,352.19	1,070,307.26	0.00	434,847.91	231,947,984.29
17) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.63%	555,175.40	728	410,285,200.77	373,190.28	5,250,788.51	0.00	499,869.78	404,167,689.60
18) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.99%	311,612.96	920	289,239,237.15	536,136.76	-559,663.15	0.00	2,177,213.40	286,683,920.18
19) HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.33%	233,039.92	581	136,739,664.34	229,674.73	218,416.26	0.00	739,510.26	135,396,190.82
20) IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.04%	309,775.46	98	31,205,445.96	74,953.55	790,643.58	0.00	0.00	30,357,994.94
21) IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	238,375.33	96	22,942,441.52	54,865.91	3,544.37	0.00	0.00	22,884,031.24
22) Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5.66%	532,651.29	148	79,888,258.19	89,578.27	473,575.49	0.00	491,942.86	78,832,391.32

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23)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	5.78%	284,837.94	159	45,929,345.67	297,746.61	349,979.28	0.00	0.00	45,289,232.54
24)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.50%	386,137.25	344	134,875,877.70	96,342.22	19,161.91	0.00	1,929,232.51	132,831,214.53
25)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	4.82%	188,756.93	2,334	444,410,204.93	536,099.80	597,086.29	0.00	2,722,653.13	440,558,677.23
26)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	4.86%	555,976.57	42	23,640,270.72	14,604.01				23,351,015.92
27)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.69%	202,651.46	619	127,170,550.43	166,225.96	257,531.00	0.00	1,306,711.23	125,441,251.97
28)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.69%	202,651.46	619	127,170,550.43	166,225.96	257,531.00	0.00	1,306,711.23	125,441,251.97
29)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.67%	136,346.90	904	124,631,544.79	212,295.70	702,234.16	0.00	459,402.56	123,257,593.22
30)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.42%	188,572.20	180	34,100,321.73	91,749.08	65,576.69	0.00	0.00	33,942,995.96
31)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	2.61%	301,352.04	1,077	327,773,132.12	356,361.55	2,050,239.78		810,380.85	324,556,149.94
32)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	5.59%	205,801.31	896	185,424,837.88	250,228.00	-102,168.23	0.00	698,902.05	184,397,970.73
33)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	5.89%	111,838.50	923	104,675,133.25	235,422.53	818,741.22	0.00	393,317.00	103,226,937.71
34)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.83%	280,230.37	212	59,928,906.46	377,773.38	142,295.62	0.00	0.00	59,408,837.46
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.83%	516,131.66	341	180,760,130.37	502,387.49	4,056,240.25	0.00	0.00	176,000,894.37
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.55%	537,628.90	184	100,673,208.56	154,491.92	0.00	0.00	1,361,729.34	98,923,717.80
	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	129,190.08	1,027	133,562,406.12	350,373.14	344,491.22	0.00	189,331.22	132,678,210.55
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.89%	576,597.76	230	134,931,458.58	1,242.91				132,617,485.86
	Total		2.83%	178,505.47	18,545	7,564,672,525.85	8,986,385.00	20,232,881.71	0.00	21,868,044.30	7,461,413,265.58

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Feb 2014

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) Ameriquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	10,202,858.78	9,096,006.56	4,175,794.20	1,745,565.18	61	61	29	11	10.32%	9.20%	4.22%	1.77%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	20,347,916.18	44,164,806.41	7,286,385.28	4,689,429.99	58	90	21	17	11.15%	24.21%	3.99%	2.57%
Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	8,885,095.23	1,601,927.19	1,855,658.22	0.00	20	4	5	0	11.73%	2.12%	2.45%	0.00%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	789,528.19	0.00	0.00	0.00	3	0	0	0	15.97%	0.00%	0.00%	0.00%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	7,231,246.91	6,100,390.52	1,387,761.63	628,990.00	13	8	3	1	12.87%	10.86%	2.47%	1.12%
6) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	82,527,913.44	27,873,327.59	5,894,033.04	9,226,931.16	376	127	34	51	26.48%	8.94%	1.89%	2.96%
7) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
8) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	3,606,755.73	4,237,735.42	1,765,996.82	480,794.38	76	69	36	7	14.56%	17.10%	7.13%	1.94%
Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2,345,787.71	0.00	0.00	319,212.55	6	0	0	1	4.74%	0.00%	0.00%	0.64%

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10)	Countrywide ALT 2005-46CB Class A15	12667G7J6												
11)	Countrywide MBS 2003-J4 Class B1	12669EGW0	1,317,092.00	1,525,498.00	649,001.00	0.00	4	4	2	0	4.56%	5.29%	2.25%	0.00%
12)	Countrywide MBS 2006-19 Class X	12543XAK2												
13)	CS First Boston Home Equity Asset Trust 2002- 5 Class M-2	2254W0AJ4	2,761,086.91	393,697.35	134,188.16	208,747.56	30	3	4	2	19.24%	2.74%	0.93%	1.45%
14)	CSAB Mortgage- Backed Trust 2006-1 Class A-4	22943HAE6	6,517,150.11	32,541,671.30	4,021,093.15	4,796,526.22	19	97	16	25	8.14%	40.63%	5.02%	5.99%
15)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	1,482,357.00	0.00	0.00	0	2	0	0	0.00%	14.37%	0.00%	0.00%
16)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	35,171,776.95	26,389,997.58	9,034,051.98	5,810,007.31	222	149	74	31	15.16%	11.38%	3.89%	2.50%
	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	50,722,233.03	16,735,311.44	15,088,959.59	1,284,533.06	91	32	26	2	12.55%	4.14%	3.73%	0.32%
	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	38,090,154.98	35,339,314.40	14,834,799.48	3,854,107.11	107	105	40	15	13.29%	12.33%	5.17%	1.34%
	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	16,667,037.35	22,723,192.73	6,992,720.31	7,352,740.86	64	84	24	35	12.31%	16.78%	5.16%	5.43%
20)	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	4,339,925.37	1,848,908.68	552,570.75	0.00	14	6	2	0	14.30%	6.09%	1.82%	0.00%
21)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,035,715.54	1,068,094.50	1,079,068.28	472,119.19	8	4	3	1	8.90%	4.67%	4.72%	2.06%
22)	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8	3,820,877.78	5,790,968.74	810,764.67	1,744,117.78	7	9	2	3	4.85%	7.35%	1.03%	2.21%
	MASTR Series 2003-4 Class 30- A-X	55265KWPO	2,776,461.47	2,565,039.45	351,138.93	0.00	5	8	1	0	6.13%	5.66%	0.78%	0.00%

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37)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	10,732,666.48	6,480,998.64	1,228,587.55	1,495,379.32	65	29	6	10	8.09%	4.88%	0.93%	1.13%
38)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	4,694,820.40	2,689,121.30	3,811,973.75	736,970.47	7	4	7	1	3.54%	2.03%	2.87%	0.56%
Total			519,765,253.75	482,648,221.59	145,032,552.46	89,408,401.97	2,125	1,761	636	410	6.96%	6.46%	1.94%	1.20%

34)	Feb 2013	3.12%	1,390,568,434.43	2,602,217.24	4,357,410.43	3.36%	8.18%	9.47%	2.57%	1.11%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,187,096,932.53	3,428,731.93	4,160,917.23	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.29%	2,152,299,640.81	3,384,882.35	4,339,885.99	3.13%	7.08%	8.25%	2.16%	0.93%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.31%	2,060,879,117.39	3,151,074.58	3,740,404.01	3.41%	7.89%	8.06%	2.28%	1.00%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,698.89	3,495,567.11	3.50%	8.53%	8.46%	2.30%	1.09%
41)	Sep 2013	2.16%	2,102,684,032.75	4,409,461.68	3,560,106.66	3.45%	8.07%	8.15%	2.37%	1.13%
42)	Oct 2013	2.01%	1,814,911,177.20	2,361,298.56	2,782,462.08	3.20%	8.22%	7.79%	2.48%	1.13%
43)	Nov 2013	1.75%	1,455,372,481.61	441,375.61	1,883,854.22	2.94%	6.76%	6.98%	2.08%	1.09%
44)	Dec 2013	1.58%	1,437,109,810.93	834,635.53	1,842,840.18	2.94%	6.75%	6.90%	2.07%	1.15%
45)	Jan 2014	1.70%	1,415,405,547.23	809,999.27	2,528,853.05	2.90%	6.83%	6.65%	2.08%	1.19%
46)	Feb 2014	1.71%	1,391,948,795.24	373,230.48	1,905,013.34	2.78%	6.94%	6.32%	1.92%	1.20%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Periodic Differential Detail

Distribution Period: Feb 2014

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) Amerquest Mortgage Securities Inc. 2004-R3 Class M-6	03072SQH1	0.00	0.00	0.00	10,532.52	11,646.38	-1,113.86	10.32%	11.24%	-0.92%	9.20%	8.32%	0.88%
2) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	5,502.59	9,593.59	-4,091.00	11.15%	11.04%	0.11%	24.21%	23.94%	0.27%
3) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	6,685.89	6,722.05	-36.16	11.73%	12.15%	-0.42%	2.12%	2.10%	0.02%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	668.38	670.19	-1.81	15.97%	15.78%	0.19%	0.00%	0.00%	0.00%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	6,446.28	7.88	6,438.40	12.87%	15.93%	-3.06%	10.86%	10.09%	0.77%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	13,318.91	14,877.02	-1,558.11	26.48%	25.93%	0.55%	8.94%	9.64%	-0.70%
7) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	196,956.63	1,091,598.53	-894,641.90						
8) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	14.56%	15.37%	-0.81%	17.10%	16.27%	0.83%
9) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	0.00	2,817.97	-2,817.97	0.00	4,944.08	-4,944.08	4.74%	2.70%	2.04%	0.00%	5.87%	-5.87%
10) Countrywide ALT 2005-46CB Class A15	12667G7J6	13,913.61	17,764.29	-3,850.68	9,823.74	10,040.05	-216.31						
11) Countrywide MBS 2003-J4 Class B1	12669EGW0	0.00	9,120.81	-9,120.81	0.00	2,832.27	-2,832.27	4.56%	4.43%	0.13%	5.29%	4.72%	0.57%
12) Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	75,516.92	76,587.00	-1,070.08						
CS First Boston Home Equity Asset Trust 2002-5 Class M-2	2254W0AJ4	0.00	0.00	0.00	2,798.74	3,094.93	-296.19	19.24%	19.46%	-0.22%	2.74%	2.69%	0.05%
CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	0.00	0.00	0.00	51,454.75	51,858.31	-403.56	8.14%	7.34%	0.80%	40.63%	42.63%	-2.00%

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15)	First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	628.33	75,236.66	-74,608.33	1,003.47	1,292.07	-288.60	0.00%	0.00%	0.00%	14.37%	8.28%	6.09%
16)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	4,269.45	5,160.50	-891.05	15.16%	14.72%	0.44%	11.38%	12.24%	-0.86%
17)	GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	3,329.56	16,323.21	-12,993.65	1,470.49	4,628.85	-3,158.36	12.55%	12.47%	0.08%	4.14%	4.11%	0.03%
18)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	493,296.81	218,702.46	274,594.35	13.29%	13.53%	-0.24%	12.33%	12.70%	-0.37%
19)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	742,456.17	730,409.81	12,046.36	12.31%	13.37%	-1.06%	16.78%	18.31%	-1.53%
20)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	0.00	0.00	0.00	0.00	0.00	0.00	14.30%	17.96%	-3.66%	6.09%	5.94%	0.15%
21)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	0.00	0.00	0.00	8.90%	7.30%	1.60%	4.67%	6.44%	-1.77%
22)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	2,542.32	0.00	2,542.32	1,767.09	1,130.01	637.08	4.85%	3.74%	1.11%	7.35%	7.86%	-0.51%
23)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	8,244.81	8,351.73	-106.92	6.13%	5.76%	0.37%	5.66%	5.58%	0.08%
24)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00	0.00	0.00	12,404.52	13,884.99	-1,480.47	16.03%	13.87%	2.16%	17.51%	17.50%	0.01%
25)	Morgan Stanley ABS Capital I Trust 2007-HE6 Class A-1	61755CAA0	238,202.08	183,740.79	54,461.29	8,023.60	9,158.36	-1,134.76	14.22%	14.33%	-0.11%	17.68%	18.21%	-0.53%
26)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	6,465.02	9,559.07	-3,094.05	5.15%	7.91%	-2.76%	0.00%	0.00%	0.00%
27)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,952.49	58,841.13	111.36	8.68%	8.00%	0.68%	15.20%	15.11%	0.09%
28)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	58,952.49	58,841.13	111.36	8.68%	8.00%	0.68%	15.20%	15.11%	0.09%
29)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	25,929.74	26,040.24	-110.50	10.14%	9.06%	1.08%	9.19%	9.49%	-0.30%
30)	Residential Accredit Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	1,147.35	1,089.98	57.37	3.31%	2.80%	0.51%	6.43%	6.42%	0.01%
31)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.00	0.00	0.00	84,304.14	25,682.13	58,622.01	2.61%	2.72%	-0.11%	3.02%	3.35%	-0.33%
32)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00	0.00	0.00	33,352.16	38,175.56	-4,823.40	13.68%	11.95%	1.73%	22.73%	24.33%	-1.60%
33)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	119,056.67	-119,056.67	154.42	633.58	-479.16	16.27%	14.83%	1.44%	7.90%	8.09%	-0.19%
	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	1,575.47	1,573.46	2.01	3,133.34	3,140.47	-7.13	5.34%	5.99%	-0.65%	3.28%	3.27%	0.01%

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35)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	16,258.24	14,636.30	1,621.94	6,917.57	7,379.80	-462.23	5.11%	6.73%	-1.62%	3.32%	3.03%	0.29%
36)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	1,984.33	6,135.06	-4,150.73	6,649.57	6,354.39	295.18	21.10%	20.06%	1.04%	11.51%	13.32%	-1.81%
37)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	8.09%	7.89%	0.20%	4.88%	5.86%	-0.98%
38)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	94,796.54	184,591.55	-89,795.01	25,365.78	27,017.43	-1,651.65	3.54%	2.58%	0.96%	2.03%	1.53%	0.50%
Total			373,230.48	630,996.77	-257,766.29	1,963,965.83	2,539,945.97	-575,980.14	9.14%	9.32%	-0.18%	10.86%	11.53%	-0.67%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Involved Parties

Issuer: ABS Investment Group, LLC

Custodian: LPL Financial

Dates

Issue Date: 04/23/2010

Distribution Date: 04/04/2014

Terms

Distribution Period: Mar 2014

Total Original Balance: \$57,547,269.05

Fixed Coupon (%): 6.00%

Investor Excess Cash (%): 80.00%

Management Fee (%): 0.00%

Expected Maturity (Months): 36

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- 01) Cover
- 02) Asset
- 03) Cash Flow
- 04) Collateral
- 05) Delinquency
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- 07) Periodic Differential

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Disclosure: The Trustee Report is intended to directly convey information from the asset's Trustee statement for the above stated Distribution Period. This information does not reflect the status of the investor's account. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed, as it is a compilation of information from various financial sources. Performance data quoted represents past performance and does not guarantee future results.

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Asset Detail

Distribution Period: Mar 2014

Note: The asset data on a class level basis at the time of purchase.

Description	CUSIP	Counterparty	Purchase Balance (A)	Offered Balance (B)	Available Balance (C)	Accrual Balance (D)	Purchase Price (A) / (B)	Asset Ownership (B) / (C)	Purchase Date	Settlement Date
1) Banc of America Funding Corp 2007-8, XIO	05953LAM1	De La Rosa	\$650,401.78	\$3,252,008.88	\$4,473,479.94	\$6,323.35	20	72.69528%	12/6/2012	12/11/2012
2) Banc of America Mortgage Securities 2006-3, 1A13	05950LAN2	De La Rosa	\$224,744.06	\$1,096,312.48	\$1,096,312.48	\$190.33	20.5	100.00000%	10/28/2011	11/2/2011
3) Banc of America Mortgage Securities 2004-11 30-IO	05949AD98	Bank of America	\$799,724.80	\$4,075,030.82	\$4,075,030.82	\$16,809.50	19.625	100.00000%	4/23/2010	4/28/2010
4) Banc of America Mortgage Securities 2004-8, 15IO	05949ATT7	De La Rosa	\$28,728.03	\$289,087.09	\$289,087.09	\$42.16	9.9375	100.00000%	10/28/2011	11/2/2011
5) Bear Stearns Asset Backed Securities Trust 2007-HE5, M2	073859AH3	Bank of America	\$2,250,000.00	\$5,000,000.00	\$30,732,000.00	\$2,260.56	45	16.26969%	9/20/2012	9/27/2012
6) Bear Stearns Commercial Mtg Securities 2007-PWR16, H	07388YBE1	Stifel Nicolaus	\$749,375.00	\$5,995,000.00	\$41,424,000.00	\$0.00	12.5	14.47229%	2/26/2013	2/28/2013
7) Centex Home Equity Loan Trust 2002-A, MF2	152314EN6	De La Rosa	\$524,314.74	\$1,158,706.61	\$4,020,386.27	\$2,946.98	45.25	28.82078%	6/10/2011	6/15/2011
8) Citigroup Mortgage Loan Trust 2004-HYB4, 1M	17307GMP0	De La Rosa	\$217,436.34	\$443,747.63	\$2,511,375.68	\$157.92	49	17.66950%	3/30/2011	4/4/2011
9) Countrywide ALT 2005-46CB, A15	12667G7J6	Stifel Nicolaus	\$131,440.78	\$445,561.98	\$3,366,144.19	\$1,225.30	29.5	13.23657%	2/13/2013	2/19/2013
10) Countrywide MBS 2003-J4, B1	12669EGW0	Mesirow Financial	\$644,895.85	\$816,323.86	\$816,323.86	\$1,223.18	79	100.00000%	1/4/2013	1/11/2013
11) Countrywide MBS 2004-J2, B2	12669FQW6	Mesirow Financial	\$241,303.13	\$643,475.01	\$643,475.01	\$491.54	37.5	100.00000%	8/1/2012	8/6/2012
12) Countrywide MBS 2006-19, X	12543XAK2	Mesirow Financial	\$4,781,641.42	\$53,129,349.13	\$426,113,752.20	\$417.70	9	12.46835%	3/25/2013	4/2/2013
13) CSAB Mortgage Backed Trust 2006-1, A4	22943HAE6	Mesirow Financial	\$8,408,920.00	\$16,171,000.00	\$16,171,000.00	\$42,408.45	52	100.00000%	10/10/2013	10/16/2013
14) First Horizon Mortgage Pass-Through Trust 2006-AR4, IIA2	32053AAF3	Mesirow Financial	\$254,094.61	\$619,742.94	\$773,226.80	\$778.07	41	80.15021%	8/7/2012	8/10/2012
15) GSAMP Trust 2006-HE7, M-2	36245EAG3	Citigroup	\$449,475.00	\$2,305,000.00	\$39,317,000.00	\$781.01	19.5	5.86260%	4/14/2011	4/19/2011
16) GSR Mortgage Loan Trust 2006-1F, 5-A-2	3623418A0	Nomura Securities	\$10,844.22	\$30,983.49	\$13,715,359.47	\$139.43	35	0.22590%	5/25/2010	5/28/2010
17) HarborView Mortgage Loan Trust 2005-3, X2	41161PNK5	Nomura Securities	\$290,862.35	\$4,011,894.46	\$495,950,698.83	\$5,196.41	7.25	0.80893%	3/17/2011	3/22/2011
18) HarborView Mortgage Loan Trust 2006-1, X1	41161PB36	Mesirow Financial	\$1,276,768.39	\$10,422,599.10	\$436,819,748.26	\$0.00	12.25	2.38602%	2/22/2013	3/1/2013
19) IndyMac Residential Asset Securities Trust (RAST) 2003-A4, B3	45660NPV1	De La Rosa	\$533,559.29	\$1,123,282.71	\$1,123,282.71	\$538.24	47.5	100.00000%	4/29/2011	5/4/2011
20) IndyMac Residential Asset Securities Trust 2003-A11, B3	45660NVF9	De La Rosa	\$568,426.28	\$1,333,551.39	\$1,333,551.39	\$5,111.95	42.625	100.00000%	1/19/2011	1/25/2011
21) Lehman Mortgage Trust 2007-10, 1A2	52522QAB8	Mesirow Financial	\$274,138.17	\$1,054,377.59	\$1,054,377.59	\$2,108.76	26	100.00000%	11/7/2012	11/13/2012
22) MASTR Series 2003-4, 30AX	55265KWPO	Mesirow Financial	\$424,726.16	\$2,831,507.72	\$2,831,507.72	\$6,056.28	15	100.00000%	10/10/2012	10/15/2012
23) Merrill Lynch Alternative Loan Trust 2007-A2, A3D	59024FAG9	Mesirow Financial	\$9,683,195.46	\$14,452,530.54	\$33,621,644.42	\$2,557.45	67	42.98579%	8/2/2013	8/7/2013

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24)	Morgan Stanley Mortgage Loan Trust 2007-14AR, 3A4	61756VAV1	Barclays Capital	\$427,018.74	\$34,161,499.26	\$34,161,499.26	\$1,897.86	1.25	100.00000%	11/30/2011	12/5/2011
25)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$1,380,000.00	\$3,000,000.00	\$13,191,000.00	\$13,351.43	46	22.74278%	12/21/2012	12/27/2012
26)	Morgan Stanley Mortgage Loan Trust 2007-6XS, 2A7M	61751JAP6	Mesirow Financial	\$2,387,860.00	\$5,191,000.00	\$13,191,000.00	\$0.00	46	39.35259%	1/23/2013	2/1/2013
27)	Novastar Mortgage Fund Trust 2007-1, A2A2	669971AS2	Auriga USA	\$392,520.73	\$516,474.65	\$1,150,277.61	\$627.33	76	44.90000%	3/12/2014	3/19/2014
28)	Popular ABS Mortgage Pass-Through Trust 2005-2, M4	73316PCN8	Mesirow Financial	\$286,088.97	\$1,634,794.10	\$6,068,355.70	\$5,231.20	17.5	26.93966%	12/15/2011	12/20/2011
29)	Residential Accredit Loans Inc 2004-QA4, M-2	76110HZQ5	De La Rosa	\$229,765.55	\$871,148.99	\$2,696,728.82	\$2,285.82	26.375	32.30392%	2/22/2011	2/25/2011
30)	Residential Asset Mtg Prodcnts 2004-RS1, MI2	760985N56	Mesirow Financial	\$414,228.95	\$559,768.85	\$4,198,266.39	\$1,529.01	74	13.33333%	3/12/2014	3/19/2014
31)	Structured Adjustable Rate Mortgage Loan Trust 2004-8, B1X	86359BWT4	ABS Investment Group	\$2,808,604.29	\$19,778,903.47	\$40,222,157.69	\$12,823.08	14.2	49.17415%	5/7/2013	5/8/2013
32)	Structured Asset Investment Loan Trust 2003-BC11, M4	86358EEQ5	ABS Investment Group	\$960,988.04	\$1,130,574.17	\$4,294,682.28	\$3,655.52	85	26.32498%	8/17/2010	8/20/2010
33)	Structured Asset Investment Loan Trust 2006-4, A5	86360WAE2	Mesirow Financial	\$10,388,840.00	\$13,492,000.00	\$90,492,000.00	\$1,311.80	77	14.90961%	7/29/2013	8/1/2013
34)	WaMu Mortgage Pass-Through Certificates 2003-S4, CB4	9292275U6	Mesirow Financial	\$442,251.01	\$804,092.75	\$804,092.75	\$1,975.31	55	100.00000%	10/12/2012	10/17/2012
35)	Wamu Mortgage Pass-Through Certificates 2004-AR14, B2	939336W66	De La Rosa	\$730,598.09	\$2,656,720.32	\$3,991,254.48	\$3,995.25	27.5	66.56354%	7/19/2011	7/22/2011
36)	Wamu Mortgage Pass-Through Certificates 2007-OA6, 2XPPP	92927BAG7	Barclays Capital	\$1,353,697.11	\$63,703,393.44	\$142,955,592.06	\$16,883.18	2.125	44.56167%	4/11/2012	4/16/2012
37)	WaMu Mortgage Pass-thru Certificates, WMALT 2005-1, B1	9393363A9	Mesirow Financial	\$1,890,137.68	\$5,250,382.45	\$9,975,281.22	\$5,792.22	36	52.63393%	4/3/2013	4/8/2013
38)	Wells Fargo Mortgage Backed Securities 2005-17, I-A-2	94982SAE3	Nomura Securities	\$35,654.03	\$71,308.06	\$19,010,729.44	\$294.15	50	0.37509%	5/25/2010	5/28/2010
Total				\$57,547,269.05	\$283,523,133.94	\$1,948,675,682.43	\$169,417.73	20.297204	14.54953%		

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Cash Flow Detail

Distribution Period: Mar 2014

Note: The cash flows on a class level basis assuming full ownership. ABS Investment Group may or may not have full ownership of the asset.

Description	CUSIP	Rate	Beginning Balance		Payment		Loss		Total Distribution	Ending Balance	
		Coupon	Beginning	Percent	Principal	Interest	Realized	Interest	Balance	Balance	Percent
1) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	7.00%	3,073,604.71	0.23%	0.00	2,491.26	0.00		2,491.26	3,054,012.06	0.23%
2) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.50%	1,442,387.12	0.11%	0.00	6,610.94	0.00		6,610.94	1,439,093.29	0.11%
3) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	5.25%	151,164.25	0.01%	0.00	80.73	0.00		80.73	157,802.92	0.01%
4) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	6.25%	694,275.95	0.05%	0.00	1,557.98	0.00		1,557.98	691,286.01	0.05%
Fup bilaga 1203-30 404	Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	30,732,000.00	2.26%	0.00	12,799.88	0.00	0.00	12,799.88	30,732,000.00	2.28%
Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	5.72%	41,424,000.00	3.05%	0.00	0.00	0.00		0.00	41,424,000.00	3.07%
Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	6.54%	3,228,771.00	0.24%	0.00	0.00	85,342.51	0.00	-85,342.51	3,143,428.49	0.23%
Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.61%	2,274,522.60	0.17%	0.00	5,451.79	0.00		5,451.79	2,274,522.60	0.17%
Countrywide ALT 2005-46CB Class A15	12667G7J6	5.50%	2,112,127.76	0.16%	20,026.73	9,680.59	39,113.60	0.00	-9,406.28	2,052,987.43	0.15%
Countrywide MBS 2003-J4 Class B1	12669EGW0	5.39%	401,300.59	0.03%	0.00	0.00	59,184.50	0.00	-59,184.50	342,116.09	0.03%
11) Countrywide MBS 2006-19 Class X	12543XAK2	0.26%	338,089,684.44	24.86%	0.00	73,816.38	0.00	0.00	73,816.38	333,867,984.31	24.74%
12) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	6.29%	16,171,000.00	1.19%	0.00	52,886.48	0.00		52,886.48	16,171,000.00	1.20%
13) CWMB 2004-J2 Class B2	12669FQW6	5.50%	127,949.56	0.01%	315.53	7,464.95	1,857.75		5,922.73	125,776.48	0.01%
14) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	2.49%	483,426.45	0.04%	10,963.18	1,002.26	2,020.21	0.00	9,945.23	470,443.06	0.03%
15) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.45%	11,772,866.65	0.87%	0.00	4,079.30	271,515.19		-267,435.89	11,501,351.47	0.85%
16) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	6.00%	68,596.62	0.01%	0.00	0.00	57,460.02		-57,460.02	11,136.60	0.00%
17) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.23%	286,683,920.18	21.08%	0.00	461,556.73	0.00	0.00	461,556.73	285,057,665.02	21.12%
18) HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	2.34%	379,119,439.61	27.88%	0.00	740,408.02	0.00	0.00	740,408.02	376,271,064.47	27.88%
IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	5.75%	1,243,435.40	0.09%	3,479.37	31,873.02	0.00	0.00	35,352.39	1,239,956.03	0.09%
IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	5.75%	44,014.46	0.00%	0.00	371.45	105.09	0.00	266.36	43,909.37	0.00%
21) Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	6.00%	199,929.62	0.01%	246.32	999.65	688.48		557.49	198,994.82	0.01%
22) MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.50%	1,793,870.95	0.13%	0.00	8,221.91	0.00		8,221.91	1,789,047.97	0.13%

23)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.46%	33,621,644.42	2.47%	0.00	11,911.40	0.00	11,911.40	33,621,644.42	2.49%	
24)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.50%	20,634,553.37	1.52%	0.00	10,764.11	0.00	10,764.11	20,631,314.40	1.53%	
25)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.97%	0.00	59,159.60	0.00	59,159.60	13,191,000.00	0.98%	
26)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	6.16%	13,191,000.00	0.97%	0.00	59,159.60	0.00	59,159.60	13,191,000.00	0.98%	
27)	Novastar Mortgage Funding Trust 2007-1 Class A-2A2	669971AS2	4.05%	1,150,277.61	0.08%	3,557.11	3,886.62	0.00	0.00	7,443.73	1,146,720.50	0.08%
28)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.09%	6,068,355.70	0.45%	0.00	25,747.96	0.00	0.00	25,747.96	6,068,355.70	0.45%
29)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.29%	952,671.30	0.07%	0.00	1,156.39	3,284.22	0.00	-2,127.83	949,387.08	0.07%
30)	Residential Asset Mortgage Products, Inc. 2004-RS1 Class M-I-2	760985N56	5.46%	4,198,266.39	0.31%	0.00	19,112.61	0.00	0.00	19,112.61	4,198,266.39	0.31%
31)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	1.91%	38,548,168.52	2.83%	0.00	57,274.36	0.00	0.00	57,274.36	38,442,899.93	2.85%
32)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.47%	90,492,000.00	6.65%	0.00	32,763.13	0.00	0.00	32,763.13	90,492,000.00	6.70%
33)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	4.66%	41,152.44	0.00%	0.00	149.01	0.00	0.00	149.01	41,152.44	0.00%
34)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.56%	674,924.01	0.05%	1,585.00	3,125.31	0.00	0.00	4,710.31	673,339.01	0.05%
	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.40%	3,252,369.09	0.24%	13,435.81	6,514.37	0.00	0.00	19,950.18	3,243,281.15	0.24%
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	0.05%	340,689.75	0.03%	3,054.10	4,215.62	0.00	0.00	7,269.72	337,646.04	0.03%
	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00%	6,768,211.56	0.50%	0.00	0.00	677,755.73	0.00	-677,755.73	6,090,455.83	0.45%
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.50%	5,430,936.89	0.40%	86,668.92	24,881.33	13,756.39	0.00	97,793.86	5,330,511.57	0.39%
	Total		1.83%	1,359,888,508.97		143,332.07	1,741,174.74	1,212,083.69	0.00	672,423.12	1,349,708,552.95	



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Collateral Detail

Distribution Period: Mar 2014

Note: The collateral data on a pool level basis for the assets backing the bonds.

Description	CUSIP	WAC	Average Loan Balance	Loan Count	Beginning Pool Balance	Scheduled Principal (Actual)	Prepayments	Repurchased Principal	Gross Losses	Ending Pool Balance
1) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	6.27%	365,174.89	492	180,543,322.66	196,439.02	73,273.81	0.00	608,498.19	179,666,047.06
2) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5.38%	398,396.76	188	75,389,075.77	210,862.44	279,622.22	0.00	0.00	74,898,591.11
3) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	6.54%	256,125.30	19	4,890,765.58	37,010.69	-12,625.90	0.00	0.00	4,866,380.79
4) Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	4.87%	550,323.57	101	55,821,270.23	65,591.78	172,998.01	0.00	0.00	55,582,680.44
5) Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	5.34%	202,276.25	1,492	311,669,868.09	391,823.06	788,167.80	0.00	2,464,363.36	301,796,162.60
6) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1				2,328,868,387.00	2,738,659.04			2,190,374.19	2,319,366,982.94
7) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	7.92%	47,878.86	513	24,777,697.37	82,192.10	43,634.04	0.00	90,015.39	24,561,855.84
8) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	2.46%	331,465.51	149	49,516,490.88	115,466.89				49,388,361.66
9) Countrywide ALT 2005-46CB Class A15	12667G7J6				378,625,423.26					374,395,232.56
10) Countrywide MBS 2003-J4 Class B1	12669EGW0		301,136.36	95	28,857,947.17	133,198.19	116,795.01	0.00	0.00	28,607,953.97
11) Countrywide MBS 2006-19 Class X	12543XAK2				366,621,979.33					362,362,677.09
12) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	7.52%	239,165.23	333	80,090,602.75	57,462.86	15,583.39	0.00	375,915.42	79,642,020.49
13) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	2.73%	703,996.65	14	10,317,355.00	4,685.53	448,000.00		0.00	9,855,953.04
14) GSAMP Trust 2006-HE7 Class M-2	36245EAG3	5.02%	149,932.31	1,535	231,947,984.29	310,741.72	1,157,369.67	0.00	335,357.44	230,146,094.45
15) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	5.62%	554,777.95	723	404,167,689.60	362,041.38	2,704,092.11	0.00	0.00	401,104,459.27
16) HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	2.99%	311,198.32	916	286,683,920.18	532,363.56	643,200.28	0.00	154,404.60	285,057,665.02
17) HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	3.33%	232,649.43	573	135,396,190.82	229,662.82	258,854.06	0.00	1,600,597.58	133,308,126.06
18) IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	6.04%	308,697.03	98	30,357,994.94	75,552.19	30,134.01	0.00	0.00	30,252,308.74
19) IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	6.27%	238,755.10	95	22,884,031.24	54,645.91	147,650.71	0.00	0.00	22,681,734.62
20) Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	5.65%	532,884.81	147	78,832,391.32	91,906.20	407,013.96	0.00	0.00	78,334,067.60
21) MASTR Series 2003-4 Class 30-A-X	55265KWPO	5.78%	282,930.20	159	45,289,232.54	290,686.96	12,644.51	0.00	0.00	44,985,901.07
22) Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	3.40%	386,469.96	342	132,831,214.53	97,898.69	44,079.80	0.00	517,445.88	132,172,727.11

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23)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	4.90%	555,596.72	42	23,351,015.92	15,097.10				23,335,062.30
24)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.71%	202,655.00	616	125,441,251.97	160,076.95	446,110.91	0.00	0.00	124,835,481.51
25)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	5.71%	202,655.00	616	125,441,251.97	160,076.95	446,110.91	0.00	0.00	124,835,481.51
26)	Novastar Mortgage Funding Trust 2007-1 Class A-2A2	669971AS2	5.30%	158,857.77	1,308	208,601,138.81	254,657.54	365,063.45	0.00	873,513.16	207,785,960.70
27)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	5.64%	136,105.76	901	123,257,593.22	212,741.99	297,970.14	0.00	115,327.97	122,631,288.07
28)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	3.42%	188,000.34	180	33,942,995.96	92,035.25	10,899.54	0.00	0.00	33,840,061.17
29)	Residential Asset Mortgage Products, Inc. 2004-RS1 Class M-I-2	760985N56	6.34%	114,145.92	499	57,775,813.63	155,427.22	587,203.34	0.00	74,369.69	56,958,813.38
30)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.38%	299,803.56	1,067	324,556,149.94	344,560.34	4,158,232.18		162,960.15	319,890,397.27
31)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	5.58%	205,874.72	885	184,397,970.73	252,331.59	288,121.80	0.00	1,631,105.79	182,199,129.74
32)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	5.87%	111,103.49	918	103,226,937.71	241,378.57	260,868.39	0.00	670,432.53	101,993,003.33
33)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	5.84%	278,025.95	211	59,408,837.46	375,647.27	369,715.76	0.00	0.00	58,663,474.43
34)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	2.83%	515,597.08	339	176,000,894.37	491,790.67	721,694.75	0.00	0.00	174,787,408.95
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3.48%	538,855.79	182	98,923,717.80	157,083.98	694,880.26	0.00	0.00	98,071,753.58
	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	6.08%	128,468.09	1,016	132,678,210.55	350,684.86	1,195,435.25	0.00	608,513.68	130,523,576.74
	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5.89%	574,866.06	227	132,617,485.86	1,247.17				130,494,595.50
	Total		2.65%	177,043.99	16,991	7,174,002,100.45	9,343,728.48	17,172,794.17	0.00	12,473,195.02	7,113,879,471.71

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American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Delinquency Detail

Distribution Period: Mar 2014

Note: The delinquency data on a pool level basis measured by various categorizations.

Description	CUSIP	Balance				Accounts				Balance Percentage			
		Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO	Delinquent	Foreclosure	Bankruptcy	REO
1) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	19,017,620.87	41,879,246.56	6,488,922.72	6,726,398.78	50	86	19	21	10.48%	23.07%	3.57%	3.71%
2) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	5,964,776.48	3,423,384.09	1,852,666.18	0.00	14	8	5	0	7.93%	4.55%	2.46%	0.00%
Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	520,387.83	264,861.79	0.00	0.00	2	1	0	0	10.62%	5.41%	0.00%	0.00%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	8,536,485.77	6,100,390.52	1,386,493.22	628,990.00	15	8	3	1	15.28%	10.92%	2.48%	1.13%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	75,815,629.79	26,571,164.06	6,096,463.29	7,881,907.71	348	124	33	43	25.12%	8.80%	2.02%	2.61%
6) Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1												
7) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	4,047,176.76	3,886,856.90	1,705,363.68	471,707.06	78	62	35	7	16.48%	15.82%	6.94%	1.92%
8) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	3,393,001.49	2,927,177.43	509,536.22	318,277.11	10	10	2	1	6.87%	5.93%	1.03%	0.64%
Countrywide ALT 2005-46CB Class A15	12667G7J6												

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10)	Countrywide MBS 2003-J4 Class B1	12669EGW0	1,945,089.00	1,538,575.00	648,144.00	0.00	3	4	2	0	6.80%	5.38%	2.27%	0.00%
11)	Countrywide MBS 2006-19 Class X	12543XAK2												
12)	CSAB Mortgage- Backed Trust 2006-1 Class A-4	22943HAE6	9,019,916.89	30,472,366.94	3,770,210.16	4,410,661.84	27	90	15	22	11.33%	38.26%	4.73%	5.54%
13)	First Horizon Mortgage Pass- Through Trust 2006-AR4 Class II-A-2	32053AAF3	0.00	1,482,357.00	0.00	0.00	0	2	0	0	0.00%	15.04%	0.00%	0.00%
14)	GSAMP Trust 2006-HE7 Class M-2	36245EAG3	30,498,308.47	27,194,260.53	9,070,490.94	5,821,087.51	203	155	74	31	13.25%	11.82%	3.94%	2.53%
15)	GSR Mortgage Loan Trust 2006- 1F Class 5-A-2	3623418A0	55,721,159.32	15,899,117.48	14,041,947.00	1,704,463.24	99	29	25	3	13.89%	3.96%	3.50%	0.42%
16)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	36,993,660.74	35,482,473.64	15,256,929.73	4,129,384.23	104	104	41	16	12.98%	12.45%	5.35%	1.45%
	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	17,634,078.33	21,913,327.62	6,353,519.77	7,714,822.97	66	83	24	35	13.23%	16.44%	4.77%	5.79%
	IndyMac Residential Asset Securities Trust (RAST) 2003- A11 Class B-3	45660NVF9	4,299,577.33	1,845,087.97	550,907.89	0.00	13	6	2	0	14.21%	6.10%	1.82%	0.00%
	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	2,608,279.76	992,370.00	903,305.65	471,040.84	11	3	2	1	11.50%	4.38%	3.98%	2.08%
20)	Lehman Mortgage Trust 2007-10 Class 1- A2	52522QAB8	3,895,933.85	6,440,157.49	472,499.19	1,094,929.03	7	10	1	2	4.97%	8.22%	0.60%	1.40%
21)	MASTR Series 2003-4 Class 30- A-X	55265KWP0	2,772,355.40	2,565,039.45	350,273.11	0.00	5	8	1	0	6.16%	5.70%	0.78%	0.00%
22)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	21,267,261.70	23,171,602.70	9,930,071.58	4,047,227.99	48	61	23	9	15.98%	17.41%	7.46%	3.04%
	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	1,648,226.88	0.00	0.00	0.00	4	0	0	0	7.06%	0.00%	0.00%	0.00%

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24)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	9,444,614.28	20,546,970.49	4,305,874.64	1,164,334.31	41	84	18	9	7.57%	16.46%	3.45%	0.93%
25)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	9,444,614.28	20,546,970.49	4,305,874.64	1,164,334.31	41	84	18	9	7.57%	16.46%	3.45%	0.93%
26)	Novastar Mortgage Funding Trust 2007-1 Class A-2A2	669971AS2	26,087,163.24	40,157,614.89	12,065,229.72	8,287,409.55	148	179	86	31	12.55%	19.33%	5.81%	3.99%
27)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	12,770,224.43	11,485,389.74	5,540,499.60	3,749,422.45	78	65	41	22	10.41%	9.37%	4.52%	3.06%
28)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	943,821.18	2,179,173.56	971,244.60	0.00	5	8	6	0	2.79%	6.44%	2.87%	0.00%
29)	Residential Asset Mortgage Products, Inc. 2004-RS1 Class M-I-2	760985N56	4,151,166.97	4,180,941.56	1,253,506.31	656,714.02	33	25	11	7	7.29%	7.34%	2.20%	1.15%
30)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	11,228,410.71	9,322,365.56	7,831,167.74	1,647,659.58	29	30	21	6	3.51%	2.91%	2.45%	0.52%
31)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	25,592,634.91	39,126,819.70	10,513,601.88	11,410,573.13	104	132	48	48	14.05%	21.47%	5.77%	6.26%
32)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	16,133,168.48	7,864,264.52	3,189,580.12	1,764,640.19	106	49	27	12	15.82%	7.71%	3.13%	1.73%
33)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	2,383,100.53	2,864,133.74	307,279.42	335,011.23	8	8	1	1	4.06%	4.88%	0.52%	0.57%
34)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	10,521,268.85	5,817,948.75	629,910.62	0.00	16	10	1	0	6.02%	3.33%	0.36%	0.00%
	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	21,896,326.73	10,048,862.87	4,700,757.26	3,799,329.77	32	17	6	8	22.33%	10.25%	4.79%	3.87%

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36)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	12,044,377.32	5,741,415.21	1,227,348.36	1,639,361.71	74	26	6	11	9.23%	4.40%	0.94%	1.26%
37)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	5,073,303.30	2,689,121.30	3,811,796.03	736,970.47	7	4	7	1	3.89%	2.06%	2.92%	0.56%
Total			473,313,121.87	436,621,809.55	140,041,415.27	81,776,659.03	1,829	1,575	604	357	6.65%	6.13%	1.97%	1.15%



American RMBS Equity Fund IV, LP

TRUSTEE REPORT

Variance Over Time Detail

Distribution Period: Mar 2014

Note: The primary data points on a fund level basis tracked over time.

Distribution Date	Asset				Collateral				
	Coupon	Current Balance	Principal	Interest	WAC	Delinquent	Foreclosure	Bankruptcy	REO
1) May 2010	57.56%	1,510,765,757.42	0.02	18,677.33	0.87%	5.27%	2.67%	0.99%	0.52%
2) Jun 2010	5.85%	153,173,472.28	694,806.62	749,863.87	5.60%	11.34%	3.89%	1.28%	0.82%
3) Jul 2010	5.83%	152,235,749.67	884,976.40	743,838.41	5.60%	11.65%	3.73%	1.39%	0.72%
4) Aug 2010	5.79%	155,463,157.78	983,962.95	755,290.01	5.66%	11.59%	4.20%	1.62%	0.80%
5) Sep 2010	5.77%	154,807,100.05	1,182,424.44	751,218.44	6.18%	11.50%	4.18%	1.57%	0.81%
6) Oct 2010	5.77%	158,925,098.85	1,113,210.71	768,176.61	5.67%	12.08%	4.77%	1.58%	0.76%
7) Nov 2010	5.49%	173,394,899.63	1,402,965.56	803,401.23	5.69%	12.31%	5.89%	1.92%	1.33%
8) Dec 2010	5.48%	171,946,471.93	1,180,867.81	792,577.11	5.67%	12.52%	6.17%	1.87%	1.30%
9) Jan 2011	3209.86%	218,025,628.83	1,201,606.63	782,173.02	5.67%	12.38%	6.42%	1.84%	1.19%
10) Feb 2011	5.46%	173,172,894.84	756,836.69	793,388.49	5.64%	11.98%	6.20%	2.01%	1.30%
11) Mar 2011	3.16%	661,336,874.16	888,617.41	1,757,646.02	5.29%	14.13%	7.71%	2.46%	1.42%
12) Apr 2011	2.99%	694,681,535.43	837,959.52	1,751,337.17	5.30%	13.56%	8.31%	2.55%	1.56%
13) May 2011	3.01%	689,268,009.90	894,563.04	1,741,307.72	5.36%	13.91%	8.39%	2.63%	1.53%
14) Jun 2011	3.04%	695,340,406.63	528,808.58	1,775,095.02	5.41%	13.42%	8.38%	2.73%	1.66%
15) Jul 2011	3.46%	810,955,799.65	481,199.32	2,286,344.21	5.42%	13.46%	8.97%	2.81%	2.18%
16) Aug 2011	3.42%	822,494,714.83	881,604.05	2,294,445.28	4.97%	14.08%	9.47%	2.67%	2.25%
17) Sep 2011	3.48%	809,605,195.28	375,881.93	2,286,878.04	5.38%	13.44%	9.83%	2.89%	2.31%
18) Oct 2011	3.51%	813,404,507.07	807,710.87	2,073,079.35	5.41%	14.40%	9.67%	2.88%	2.21%
19) Nov 2011	3.46%	811,115,258.64	879,397.47	2,408,574.67	5.33%	13.58%	10.16%	3.04%	2.09%
20) Dec 2011	2.65%	899,013,804.24	917,220.76	2,058,954.86	4.62%	14.25%	12.09%	3.35%	2.58%
21) Jan 2012	3.12%	946,652,975.39	1,372,087.52	2,203,236.06	4.65%	13.89%	12.25%	3.84%	2.63%
22) Feb 2012	2.88%	879,723,004.06	1,551,353.24	1,996,434.81	4.46%	13.77%	12.11%	3.54%	2.53%
23) Mar 2012	3.35%	1,033,279,518.42	1,388,208.17	2,583,543.75	4.73%	12.79%	12.34%	3.60%	2.51%
24) Apr 2012	3.32%	1,039,012,753.37	1,541,185.96	2,498,027.04	4.52%	12.11%	12.30%	3.64%	2.33%
25) May 2012	3.31%	1,072,064,144.67	1,619,421.22	2,535,167.05	4.72%	11.87%	12.56%	3.65%	2.18%
26) Jun 2012	3.41%	1,096,261,968.15	1,429,614.25	2,957,659.38	4.56%	11.01%	13.32%	3.73%	1.95%
27) Jul 2012	3.22%	1,277,095,405.17	2,331,947.39	3,011,836.99	4.60%	12.12%	14.92%	4.11%	1.90%
28) Aug 2012	3.34%	1,242,566,142.53	1,990,391.93	3,341,419.54	5.22%	10.46%	13.66%	3.71%	1.61%
29) Sep 2012	3.34%	1,295,912,878.65	2,289,452.88	3,432,919.18	4.79%	10.43%	13.75%	3.67%	1.67%
30) Oct 2012	3.31%	1,374,497,397.99	2,392,450.67	3,522,390.38	4.68%	11.19%	13.89%	3.72%	1.68%
31) Nov 2012	3.19%	1,412,300,619.18	5,399,129.74	3,475,805.49	5.10%	11.30%	14.16%	3.79%	1.73%
32) Dec 2012	3.15%	1,463,928,313.86	4,096,931.26	3,191,475.99	4.89%	10.30%	12.64%	3.62%	1.61%
33) Jan 2013	3.01%	1,394,024,233.02	3,783,673.98	3,154,905.66	4.91%	11.99%	14.16%	3.87%	1.67%

34)	Feb 2013	3.12%	1,390,568,434.43	2,602,217.24	4,357,410.43	3.36%	8.18%	9.47%	2.57%	1.11%
35)	Mar 2013	2.92%	1,796,405,653.97	2,030,533.41	3,701,225.74	3.58%	8.20%	9.75%	2.54%	1.19%
36)	Apr 2013	2.38%	2,187,096,932.53	3,428,731.93	4,160,917.23	3.07%	7.43%	8.70%	2.24%	0.96%
37)	May 2013	2.29%	2,152,299,640.81	3,384,882.35	4,339,885.99	3.13%	7.08%	8.25%	2.16%	0.93%
38)	Jun 2013	2.31%	2,122,701,651.39	3,251,880.54	3,913,564.41	3.50%	8.37%	8.97%	2.46%	1.07%
39)	Jul 2013	2.31%	2,060,879,117.39	3,151,074.58	3,740,404.01	3.41%	7.89%	8.06%	2.28%	1.00%
40)	Aug 2013	2.20%	2,157,415,942.98	3,956,698.89	3,495,567.11	3.50%	8.53%	8.46%	2.30%	1.09%
41)	Sep 2013	2.16%	2,102,684,032.75	4,409,461.68	3,560,106.66	3.45%	8.07%	8.15%	2.37%	1.13%
42)	Oct 2013	2.01%	1,814,911,177.20	2,361,298.56	2,782,462.08	3.20%	8.22%	7.79%	2.48%	1.13%
43)	Nov 2013	1.75%	1,455,372,481.61	441,375.61	1,883,854.22	2.94%	6.76%	6.98%	2.08%	1.09%
44)	Dec 2013	1.58%	1,437,109,810.93	834,635.53	1,842,840.18	2.94%	6.75%	6.90%	2.07%	1.15%
45)	Jan 2014	1.70%	1,415,405,547.23	809,999.27	2,528,853.05	2.90%	6.83%	6.65%	2.08%	1.19%
46)	Feb 2014	1.71%	1,391,948,795.24	373,230.48	1,905,013.34	2.78%	6.94%	6.32%	1.92%	1.20%
47)	Mar 2014	1.78%	1,336,391,776.47	143,016.54	1,674,550.19	2.60%	6.64%	5.95%	1.94%	1.15%



American RMBS Equity Fund IV, LP

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Periodic Differential Detail

Distribution Period: Mar 2014

Note: The primary data points on a class/pool level basis tracked between the current period and the prior period and the difference between the two periods.

Description	CUSIP	Principal			Interest			Delinquent			Foreclosure		
		Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference	Current	Prior	Difference
1) Banc of America Funding Corporation 2007-8 Class X-IO	05953LAM1	0.00	0.00	0.00	2,491.26	5,502.59	-3,011.33	10.48%	11.15%	-0.67%	23.07%	24.21%	-1.14%
2) Banc of America Mortgage Securities 2004-11 Class 30-IO	05949AD98	0.00	0.00	0.00	6,610.94	6,685.89	-74.95	7.93%	11.73%	-3.80%	4.55%	2.12%	2.43%
3) Banc of America Mortgage Securities 2004-8 Class 15-IO	05949ATT7	0.00	0.00	0.00	80.73	668.38	-587.65	10.62%	15.97%	-5.35%	5.41%	0.00%	5.41%
Banc of America Mortgage Securities 2006-3 Class 1-A-13	05950LAN2	0.00	0.00	0.00	1,557.98	6,446.28	-4,888.30	15.28%	12.87%	2.41%	10.92%	10.86%	0.06%
Bear Stearns Asset Backed Securities Trust 2007-HE5 Class M-2	073859AH3	0.00	0.00	0.00	12,799.88	13,318.91	-519.03	25.12%	26.48%	-1.36%	8.80%	8.94%	-0.14%
Bear Stearns Commercial Mortgage Securities 2007-PWR16 Class H	07388YBE1	0.00	0.00	0.00	0.00	196,956.63	-196,956.63						
7) Centex Home Equity Loan Trust 2002-A Class MF2	152314EN6	0.00	0.00	0.00	0.00	0.00	0.00	16.48%	14.56%	1.92%	15.82%	17.10%	-1.28%
8) Citigroup Mortgage Loan Trust 2004-HYB4 Class 1-M	17307GMP0	0.00	0.00	0.00	5,451.79	0.00	5,451.79	6.87%	4.74%	2.13%	5.93%	0.00%	5.93%
9) Countrywide ALT 2005-46CB Class A15	12667G7J6	20,026.73	13,913.61	6,113.12	9,680.59	9,823.74	-143.15						
10) Countrywide MBS 2003-J4 Class B1	12669EGW0	0.00	0.00	0.00	0.00	0.00	0.00	6.80%	4.56%	2.24%	5.38%	5.29%	0.09%
11) Countrywide MBS 2006-19 Class X	12543XAK2	0.00	0.00	0.00	73,816.38	75,516.92	-1,700.54						
12) CSAB Mortgage-Backed Trust 2006-1 Class A-4	22943HAE6	0.00	0.00	0.00	52,886.48	51,454.75	1,431.73	11.33%	8.14%	3.19%	38.26%	40.63%	-2.37%
13) First Horizon Mortgage Pass-Through Trust 2006-AR4 Class II-A-2	32053AAF3	10,963.18	628.33	10,334.85	1,002.26	1,003.47	-1.21	0.00%	0.00%	0.00%	15.04%	14.37%	0.67%
GSAMP Trust 2006-HE7 Class M-2	36245EAG3	0.00	0.00	0.00	4,079.30	4,269.45	-190.15	13.25%	15.16%	-1.91%	11.82%	11.38%	0.44%
15) GSR Mortgage Loan Trust 2006-1F Class 5-A-2	3623418A0	0.00	3,329.56	-3,329.56	0.00	1,470.49	-1,470.49	13.89%	12.55%	1.34%	3.96%	4.14%	-0.18%

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16)	HarborView Mortgage Loan Trust 2005-3 Class X-2	41161PNK5	0.00	0.00	0.00	461,556.73	493,296.81	-31,740.08	12.98%	13.29%	-0.31%	12.45%	12.33%	0.12%
17)	HarborView Mortgage Loan Trust 2006-1 Class X-1	41161PB36	0.00	0.00	0.00	740,408.02	742,456.17	-2,048.15	13.23%	12.31%	0.92%	16.44%	16.78%	-0.34%
18)	IndyMac Residential Asset Securities Trust (RAST) 2003-A11 Class B-3	45660NVF9	3,479.37	0.00	3,479.37	31,873.02	0.00	31,873.02	14.21%	14.30%	-0.09%	6.10%	6.09%	0.01%
19)	IndyMac Residential Asset Securities Trust (RAST) 2003-A4 Class B-3	45660NPV1	0.00	0.00	0.00	371.45	0.00	371.45	11.50%	8.90%	2.60%	4.38%	4.67%	-0.29%
20)	Lehman Mortgage Trust 2007-10 Class 1-A2	52522QAB8	246.32	2,542.32	-2,296.00	999.65	1,767.09	-767.44	4.97%	4.85%	0.12%	8.22%	7.35%	0.87%
21)	MASTR Series 2003-4 Class 30-A-X	55265KWP0	0.00	0.00	0.00	8,221.91	8,244.81	-22.90	6.16%	6.13%	0.03%	5.70%	5.66%	0.04%
22)	Merrill Lynch Alternative Loan Trust 2007-A2 Class A-3D	59024FAG9	0.00	0.00	0.00	11,911.40	12,404.52	-493.12	15.98%	16.03%	-0.05%	17.41%	17.51%	-0.10%
23)	Morgan Stanley Mortgage Loan Trust 2007-14AR Class 3-A-4	61756VAV1	0.00	0.00	0.00	10,764.11	6,465.02	4,299.09	7.06%	5.15%	1.91%	0.00%	0.00%	0.00%
24)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,159.60	58,952.49	207.11	7.57%	8.68%	-1.11%	16.46%	15.20%	1.26%
25)	Morgan Stanley Mortgage Loan Trust 2007-6XS Class 2-A-7-M	61751JAP6	0.00	0.00	0.00	59,159.60	58,952.49	207.11	7.57%	8.68%	-1.11%	16.46%	15.20%	1.26%
26)	Novastar Mortgage Funding Trust 2007-1 Class A-2A2	669971AS2	3,557.11			3,886.62			12.55%			19.33%		
27)	Popular ABS Mortgage Pass-Through Trust 2005-2 Class M4	73316PCN8	0.00	0.00	0.00	25,747.96	25,929.74	-181.78	10.41%	10.14%	0.27%	9.37%	9.19%	0.18%
28)	Residential Accredited Loans Inc. 2004-QA4 Class M-2	76110HZQ5	0.00	0.00	0.00	1,156.39	1,147.35	9.04	2.79%	3.31%	-0.52%	6.44%	6.43%	0.01%
29)	Residential Asset Mortgage Products, Inc. 2004-RS1 Class M-I-2	760985N56	0.00			19,112.61			7.29%			7.34%		
30)	Structured Adjustable Rate Mortgage Loan Trust 2004-8 Class B1X	86359BWT4	0.00	0.00	0.00	57,274.36	84,304.14	-27,029.78	3.51%	2.61%	0.90%	2.91%	3.02%	-0.11%
31)	Structured Asset Investment Loan Trust (SAIL) 2006-4 Class A5	86360WAE2	0.00	0.00	0.00	32,763.13	33,352.16	-589.03	14.05%	13.68%	0.37%	21.47%	22.73%	-1.26%
32)	Structured Asset Investment Loan Trust 2003-BC11 Class M4	86358EEQ5	0.00	0.00	0.00	149.01	154.42	-5.41	15.82%	16.27%	-0.45%	7.71%	7.90%	-0.19%
33)	WaMu Mortgage Pass-Through Certificates, Series 2003-S4 Class CB4	9292275U6	1,585.00	1,575.47	9.53	3,125.31	3,133.34	-8.03	4.06%	5.34%	-1.28%	4.88%	3.28%	1.60%
34)	WaMu Mortgage Pass-Through Certificates, Series 2004-AR14 Class B2	939336W66	13,435.81	16,258.24	-2,822.43	6,514.37	6,917.57	-403.20	6.02%	5.11%	0.91%	3.33%	3.32%	0.01%
35)	WaMu Mortgage Pass-Through Certificates, Series 2007-OA6 Class 2XPPP	92927BAG7	3,054.10	1,984.33	1,069.77	4,215.62	6,649.57	-2,433.95	22.33%	21.10%	1.23%	10.25%	11.51%	-1.26%

36)	Washington Mutual Mortgage Pass-Through Certificates, WMALT Series 2005-1 Class B1	9393363A9	0.00	0.00	0.00	0.00	0.00	0.00	9.23%	8.09%	1.14%	4.40%	4.88%	-0.48%
37)	Wells Fargo Mortgage Backed Securities 2005-17 Class I-A-2	94982SAE3	86,668.92	94,796.54	-8,127.62	24,881.33	25,365.78	-484.45	3.89%	3.54%	0.35%	2.06%	2.03%	0.03%
Total			143,016.54	135,028.40	4,431.03	1,733,709.79	1,942,610.97	-231,900.41	9.22%	8.94%	0.25%	10.51%	10.63%	-0.16%

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