

# Bilaga 15 A

Justerad 2019-09-06

STOCKHOLMS TINGSRÄTT  
Avdelning 2

INKOM: 2019-10-16  
MÅLNR: B 9735-17  
AKTBIL: 1271

(PM)

## Bilaga H

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

**Bilaga H till**

**MARM**

**2005-06**

**4A2**

Sid

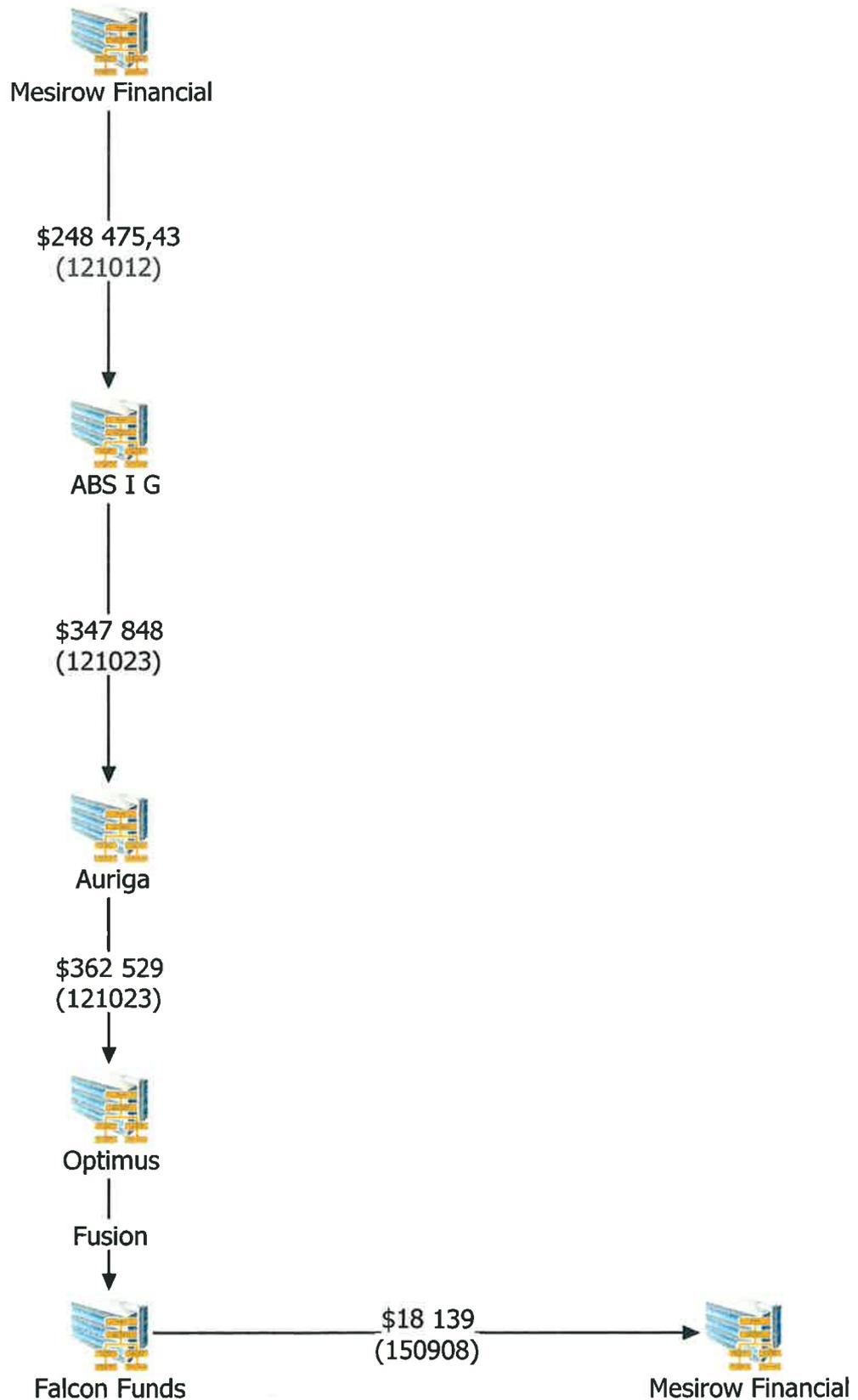
1 **Kap. 7.5 MARM - Bilaga H**

2 Innehållsförteckning

3 Chart över köp och försäljning av MARM

	<u>Från</u>	<u>Avser</u>
4 Bilaga H 1	EBM	Sammanställning i Excel av köp och försäljningar.
5 Bilaga H 2	Mark Bishop	Trade Ticket
6 Bilaga H 3	SEC	Blue Sheet Data avseende MBS MARM för 2012 - 2013
7 Bilaga H 4	Commerce West Bank	Kontoutdrag ABS I G
8 Bilaga H 5	Commerce West Bank	Banköverföring från ABS I G till Mesirow
9 Bilaga H 6	Mark Bishop	Trade Ticket
10 Bilaga H 7	Mark Bishop	Betalningsinstruktion från Mark Bishop
11 Bilaga H 8	Pensionsmyndigheten	Kontoutdrag ABS I G
12 Bilaga H 9	Auriga	Kontoutdrag från Auriga för ABS I G.s konto NFE-017456.
13 Bilaga H 10	Finansinspektionen	Vcon Ticket
14 Bilaga H 11	Swedbank	Kontoutdrag Optimus
15 Bilaga H 12	Wahlstedt	Trade Ticket
16 Bilaga H 13	SVC.s bokföring	Faktura från SVC till ABS I G
17 Bilaga H 14	Commerce West Bank	Överföring från ABS I G till SVC

# Försäljning av MBS "MARM"



Bilagga H 1

**MARM 2005-06 4A2**

	Instrument	Cusip	Original Face	Trade date	Settlement date	Namn	Sällare	Köpare	Factor	Current Face	Deal price	Deal Belopp	Upplupen ränta	Settlement Summa
1	US576433A632	576433A63	3 187 000	2012-10-09	2012-10-12	MARM 2005-06 4A2	Mesirow Fin	ABS I G	0,4499011	\$1 433 834,81	0,1725	\$247 336,50	\$1 138,93	\$248 475,43
2	US576433A632	576433A63	3 187 000	2012-10-17	2012-10-23	MARM 2005-06 4A2	ABS I G	Auriga	0,44945809	\$1 432 422,93	0,24125	\$345 572,03	\$2 275,63	\$347 847,66
3	US576433A632	576433A63	3 187 000	2012-10-17	2012-10-23	MARM 2005-06 4A2	Auriga	Optimus	0,4499011	\$1 433 834,81	0,25125	\$360 250,99	\$2 277,86	\$362 528,85
4	US576433A632	576433A63	3 187 000	2015-03-09	2015-03-11	MARM 2005-06 4A2	Optimus	Falcon						
5	US576433A632	576433A63	3 187 000	2015-09-02	2015-09-08	MARM 2005-06 4A2	Falcon	Mesirow Financial	0,1404399	\$447 582,00	0,04	\$17 903,28	\$236,15	\$18 139,43

4A2 omfattar \$3 187 000

Prospektet finns (303 s)

Resultat för Optimus/Falcon = -\$344 389,42 (Förlust)

Resultat för ABS I G = \$99 372,23

Resultat för SVC, UK = \$52 391 (€31 582,80)

Zeptunus = 42 479 kr

12,5% av SVC



## \* TRADE TICKET \*

## ABS INVESTMENT GROUP

**TRADE DATE:** 15-okt-12  
**TRADER:** Mesirow Financial  
**CUSIP:** 576433A63  
**ISIN:**  
**BOND NAME:** MARM 2005-6 4A2  
**PRICE:** 20,5000000 [20-16]  
**SETTLE:** 19-okt-12 [FRIDAY]  
**BOND COUPON:** 2,600%  
**DAYS ACCRUAL:** 18 [18 DAYS ACCRUED]  
**ACCRUAL PAID:** 1 863,71  
**NEXT PAYMENT:** 25-nov-12 [24 DAY DELAY]  
**SELLS (ORIG. FACE):** 3 187 000,00  
**FACTOR:** 0,449901100  
**CURRENT FACE:** 1 433 834,81  
**PRINCIPAL VALUE:** 293 936,14  
**TOTAL FUNDS:** 295 799,84  
  
**COMMENTS:** Mesirow sells and ABSIG buys  
 3,187,000 orig face.

**Contacts**

**Seller:** Robert Greenwood  
 Mesirow Financial  
 350 North Clark Street  
 Chicago, Illinois 60610  
 +1(800)-733-5933 (office)  
 +1(561)352-7609 (mobile)  
[rgreenwood@mesirowfinancial.com](mailto:rgreenwood@mesirowfinancial.com)

**Purchaser:** Mark Bishop  
 ABS Investment Group  
 1176 Main Street, Suite 300  
 Irvine, California 92614  
 +1(877)560-6637 (office)  
 +1(949)678-9574 (mobile)  
[mbishop@absig.com](mailto:mbishop@absig.com)

**Bluesheet Data  
Confidential**

This report was generated by Daniel Koster on Mon Jul 08 2019 20:49:54 EDT

Tax Id 1	Name Address 1	Trade Date	Quantity	Price	Buy/Sell Code	Symbol
999999999	SOUTHWEST SECS INC	08/07/2012	3 187 000	15,875	S	576433A6
363194849	MESIROW FINANCIAL INC	08/07/2012	3 187 000	15,88	B	576433A6
751285070	G76 CLOSED	08/07/2012	3 187 000	15,88	S	576433A6
240568185	ESSA BANK & TRUST	08/07/2012	3 187 000	13,88	S	576433A6
240568185	ESSA BANK & TRUST	08/07/2012	3 187 000	13,88	S	576433A6
240568185	ESSA BANK & TRUST	08/07/2012	3 187 000	13,88	S	576433A6
751285070	G76 CLOSED	08/07/2012	3 187 000	13,88	B	576433A6
751285070	G76 CLOSED	08/07/2012	3 187 000	13,88	B	576433A6
751285070	G76 CLOSED	08/07/2012	3 187 000	13,88	B	576433A6
999999999	SOUTHWEST SECS INC	08/28/2012	3 187 000	15,875	S	576433A6
999999999	SOUTHWEST SECS INC	08/28/2012	3 187 000	15,875	S	576433A6
<b>271771079</b>	<b>ABS INVESTMENT GROUP LLC</b>	<b>10/09/2012</b>	<b>3 187 000</b>	<b>17,25</b>	<b>B</b>	<b>576433A6</b>
262119490	ABS INVESTMENT GROUP LP	10/10/2012	3 187 000	17,25	B	576433A6
271771079	ABS INVESTMENT GROUP LLC	10/10/2012	3 187 000	17,25	B	576433A6
262119490	ABS INVESTMENT GROUP LLC.	10/17/2012	3 187 000	24,125	S	576433A6
262119490	ABS INVESTMENT GROUP LLC.	10/17/2012	3 187 000	24,125	S	576433A6
262119490	ABS INVESTMENT GROUP LLC.	10/17/2012	3 187 000	24,125	S	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	24,125	B	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	24,125	B	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	24,125	B	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	25,125	S	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	25,125	S	576433A6
271972187	AURIGA USA LLC	10/17/2012	3 187 000	25,125	S	576433A6
999999999	TRACTION HIGH YIELD FUND	10/17/2012	3 187 000	25,125	B	576433A6
999999999	TRACTION HIGH YIELD FUND	10/17/2012	3 187 000	25,125	B	576433A6
999999999	TRACTION HIGH YIELD FUND	10/17/2012	3 187 000	25,125	B	576433A6
262119490	ABS INVESTMENT GROUP LP	10/26/2012	3 187 000	17,25	B	576433A6
262119490	ABS INVESTMENT GROUP LP	10/26/2012	3 187 000	17,25	B	576433A6

BUSINESS ANALYZED CHECKING 92200070 (Continued)

Checks and withdrawals		
Date	Description	Amount
10/01	INTERNAL TRF 2012275000260	13,688.00
10/01	WIRE-OUT 20122750002500	4,250.00
10/01	WIRE-OUT 20122750003200	22,187.00
10/01	WIRE-OUT 20122750003100	288,443.53
10/01	Online Pmt HSBC CARD SRVCS 2000000510 10/01/12	14,706.56
	TRACE #-021001087426196	
10/03	OUTGOING WIRES 10.03.12	646,238.61
10/03	WIRE-OUT 20122770006700	40,434.67
10/04	WIRE-OUT 20122780005500	412,213.00
10/05	10/05/02-1 FACTS/UNIV OF SA 1470660163 10/05/12	5,461.50
	TRACE #-091000012221259	
10/09	WIRE-OUT 20122830014600	5,000.00
10/11	WIRE-OUT 20122850002000	35,000.00
10/12	WIRE-OUT 20122860002300	248,475.43 ←
10/12	Online Pmt HSBC CARD SRVCS 2000000510 10/12/12	10,139.47
	TRACE #-021001083034497	
10/15	WIRE-OUT 20122890001700	345,837.21
10/16	INTERNAL TRF 2012290000230	42,981.00
10/16	WIRE-OUT 20122900002400	10,745.00
10/16	WIRE-OUT 20122900002500	10,745.00
10/16	WIRE-OUT 20122900002200	85,963.00
10/17	WIRE-OUT 20122910004000	52,391.00
10/17	WIRE-OUT 20122910003400	150,000.00
10/17	WIRE-OUT 20122910003100	387,939.83
10/17	WIRE-OUT 20122910007900	1,054,587.09
10/18	INTERNAL TRF 2012292000270	22,163.00
10/18	WIRE-OUT 20122920002100	4,000.00
10/18	WIRE-OUT 20122920002500	5,541.00
10/18	WIRE-OUT 20122920002600	5,541.00
10/18	WIRE-OUT 20122920002400	44,326.00
10/18	WIRE-OUT 20122920002300	1,249,013.78
10/19	WIRE-OUT 20122930003300	340,509.80
10/19	Online Pmt HSBC CARD SRVCS 2000000510 10/19/12	10,508.16
	TRACE #-021001082015048	
10/22	WIRE-OUT 20122960002500	340,509.80

*Bitaga H5*

GFX/PAYplus Connect Message Print - Message Inquiry Display Dialog Box

User: thua Bank: COMMERCEWEST BANK Date: 05/06/19 11:41:36

Message Status: PNRM  
Seq Num: 20122860002300 Related Seq Num: 20122860005400  
Pay Method: FED Output Message ID: FTI0811  
Date Recvd: 10/12/2012 08:47:45 Value Date: 10/12/2012

Sender: 122243334, Receiver: 021000018  
Amount: \$248,475.43

Debit info --

Account: 92200070 Inst: 01 Br: 01 Type: D8  
Name: ABS INVESTMENT GROUP LLC  
Addr1: 707 BROADWAY 18TH FLOOR  
Addr2: SAN DIEGO CA 92101  
Addr3:  
Addr4:

Cr t info --

Rcvr: 021000018  
Name: THE BANK OF NEW YORK MELLON  
Addr1:  
Addr2:  
Addr3:  
Addr4:

Advice: Dept: DEPT1 Trancode: DOMESTIC  
Category: Linesheet: Create Template:

Message Text:

Sndr Info {1500}30 P  
Msg Type {1510}1000  
IMAD {1520}20121012L1LFB75C000005  
Amount {2000}000024847543  
Sender DI {3100}122243334  
Sndr Ref {3320}20122860002300\*  
Rcvr DI {3400}021000018  
Bus Func {3600}CTR  
BNF {4200}D8900366540\*  
MESIROW FINANCIAL\*  
350 NORTH CLARK STREET\*  
CHICAGO , IL\*  
60610\*  
ORG {5000}D92200070\*  
ABS INVESTMENT GROUP LLC\*  
707 BROADWAY 18TH FLOOR ,\*  
SAN DIEGO , CA\*  
US , 92101\*  
OBI {6000}FURTHER CREDIT: CLIENT ACCT. NO. "4\*  
3064229" , CLIENT NAME "ABS INVESTM\*  
E\*  
NT GROUP". PURCHASE CUSIP 576433A63\*

136721-3  
Bilaga HB

Microsoft Office Outlook Web Access

Type here to search This Folder

Address Book Options Log Off

Mail Calendar Contacts

Deleted Items (5)  
Drafts  
Inbox (221)  
Junk E-Mail [44]  
Sent Items

Click to view all folders

Deleted Messages  
SAVE (2)  
Manage Folders...

**MARM 2005-6 4A2**  
Alex Hendrickson [alex@aurigaussallc.com]

You replied on 10/17/2012 9:10 AM.

**Sent:** Wednesday, October 17, 2012 7:01 AM  
**To:** Mark Bishop

Mark - Auriga buys from ABS.. For Value 10/23/12

Please have delivery into Pershing by Friday the 19th..

Many thanks

TRDR/SLS : ALEX HENDRICKSON Settlement : 10/23/2012  
 BUYS : 3187 (M) ISSUER:MASTR ADJUSTABLE RATE  
 MOR  
 Security : MARM 2005-6 4A2 2.5996%  
 Price : 24-04 Yield:36.012779 Yield to: 4/3/2022 at  
 Assumed coupon : 2.599612% Prepay speed : 4.0 CPR Factor : 0.449901100

Notes :

{576433A63 MTGE DES

<GO>

Principal	USD	345,912.65
Accrued	( 22 days)	2,277.86
Transaction Costs		0.00
Total	USD	348,190.51

Miscellaneous Fields:

Original Face	: 3187 (M)	Current Face	: 1,433,834.81
Issue Date	: 06/01/05	Maturity Date	: 07/25/35
Average Life	: 9.45	Factor Date	: Sep12
Accrual Start Date	: 10/01/12	Accrual End Date	: 10/31/12
Next Payment Date	: 11/25/12	Delay	: 24 DAYS

--

Our detailed disclaimer can be seen at  
<http://www.aurigaussallc.com/disclaimer>

Connected to Microsoft Exchange

1367913  
LOA 10-29-2012  
Bilaga 17



## MEMORANDUM

**DATE:** October 29, 2012  
**TO:** Robert Batista, Head of Operations  
Auriga USA  
**FROM:** Mark Bishop, Manager  
ABS Investment Group  
**RE:** LOA - Authorization for cash wire

Wire cash transfer authorization:

From account NFE017456 the amount of \$348,190.51  
(Consisting of bond proceeds from MARM 2005-6 4A2, cusip 576433A63)

The wire instructions are as follows:

Commerce West Bank  
2111 Business Center Drive, Irvine, CA 92612  
ABA: 122 243 334  
Credit: ABS Investment Group, acct. no. 92200070

7, 2009  
Thank you  
Porterfield  
Puente Street  
A 92821  
Mark Bishop, Manager

ABS Investments Group LLC.  
[mbishop@absig.com](mailto:mbishop@absig.com)  
949 678 9574

*Page 118*

Date 11/30/12 Page 1  
 Account Number [REDACTED] 0070  
 Enclosures 1

\*\*\*\*\*EXCLUDE-Cycle  
 1888 0.8180 EX 0.000 5 2 1185  
 ABS INVESTMENT GROUP LLC  
 707 BROADWAY 18TH FLOOR  
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	[REDACTED] 0070	Statement Dates	11/01/12 thru 11/30/12
Previous Balance	487,005.05	Days in the statement period	30
12 Deposits/Credits	6,785,333.23	Average Ledger	548,875
32 Checks/Debits	6,694,971.38	Average Collected	548,875
Service Charge	446.29		
Interest Paid	.00		
Ending Balance	576,920.61		

\*\*\*\*\*

Date	Description	Amount
11/01	WIRE-IN 20123060007300	348,190.51
11/05	IB Transfer from D *****005 to D *****070	566,392.68
11/06	IB Transfer from D *****005 to D *****070	213,684.74
11/06	WIRE-IN 20123110002000	41,526.00
11/07	WIRE-IN 20123120004100	200,000.00
11/08	IB Transfer from D *****005 to D *****070	2,000,000.00
11/20	IB Transfer from D *****005 to D *****070	121,956.52
11/20	IB Transfer from D *****005 to D *****070	276,246.93
11/23	WIRE-IN 20123280007900	705,396.63
11/26	IB Transfer from D *****005 to D *****070	1,351,077.22
11/28	IB Transfer from D *****005 to D *****070	334,320.00
11/28	IB Transfer from D *****005 to D *****070	626,542.00

\*\*\*\*\*

Date	Description	Amount
------	-------------	--------

Bilaga H9



## Brokerage Account Statement

Statement Period: 10/01/2012 - 10/31/2012

### Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Securities</b>			<b>Securities</b>		
Securities Sold	696,038.17	6,587,926.40	Securities Bought	-348,190.51	-2,601,088.30
<b>Total Securities</b>	<b>\$696,038.17</b>	<b>\$6,587,926.40</b>	<b>Total Securities</b>	<b>-\$348,190.51</b>	<b>-\$2,601,088.30</b>
<b>Cash</b>			<b>Cash</b>		
Deposits	80,136.73	179,583.09	Withdrawals	-39,702.06	-3,818,572.53
<b>Total Cash</b>	<b>\$80,136.73</b>	<b>\$179,583.09</b>	<b>Total Cash</b>	<b>-\$39,702.06</b>	<b>-\$3,818,572.53</b>
<b>Additional Transactions</b>			<b>Additional Transactions</b>		
Dividends and Interest	0.87	774.86	Dividends and Interest	-50.46	-92.84
<b>Total Additional Transactions</b>	<b>\$0.87</b>	<b>\$774.86</b>	<b>Total Additional Transactions</b>	<b>-\$50.46</b>	<b>-\$92.84</b>
<b>Total Credits</b>	<b>\$776,175.77</b>	<b>\$6,768,284.35</b>	<b>Total Debits</b>	<b>-\$387,943.03</b>	<b>-\$6,419,753.67</b>

### Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
<b>Securities Bought and Sold</b>								
10/23/12	10/17/12	SOLD	MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL 4-A-2 VAR RATE 2.599% 07/25/35 B/E DTD 06/01/05 VARIABLE RATE FACTOR .44990110 REM BAL 1433834.81	-3,187,000.000	24.1250	2,277.86	348,190.51	USD
		MSRZ34844						
10/26/12	10/17/12	CANCELLED SELL	MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL 4-A-2 VAR RATE 2.599% 07/25/35 B/E DTD 06/01/05 VARIABLE RATE FACTOR .44990110 REM BAL 1433834.81	3,187,000.000	24.1250	-2,277.86	-348,190.51	USD
		MSRZ34844	CANCELLED TRADE					
10/26/12	10/17/12	CORRECTED SELL	MASTR ADJ RATE MTGS TR 2005-6 MTG PASSTHRU CTF CL 4-A-2 VAR RATE 2.599% 07/25/35 B/E DTD 06/01/05 FACT/CPN CORRECTION VARIABLE RATE FACTOR .44945809 REM BAL 1432422.93 CORRECTED CONFIRM	-3,187,000.000	24.1250	2,275.63	347,847.66	USD
		MSRZ34844						
<b>Total Securities Bought and Sold</b>						<b>\$2,275.63</b>	<b>\$347,847.66</b>	

**Robert Ekström**

**From:** Robert Batista [robert.batista@aurigausalic.com]  
**Sent:** den 17 oktober 2012 16:13  
**To:** Alex Hendrickson; Ulf Deckmark  
**Cc:** traction.backoffice  
**Subject:** RE: MARM 2005-6 4A2

Will this be for the traction high yield account

-----Original Message-----

**From:** Alex Hendrickson [mailto:alex@aurigausalic.com]  
**Sent:** Wednesday, October 17, 2012 9:59 AM  
**To:** Ulf Deckmark  
**Cc:** traction.backoffice@ws.se; Robert Batista  
**Subject:** MARM 2005-6 4A2

Ulf - Auriga Sells to Traction for value October 23, 21012

ISIN US576433A632  
DTC - 0443

Please let me know if you need anything else-

All the best -  
Alex

\* VCON TICKET \*  
TRADER: ALEX HENDRICKSON CUSIP: 576433A63  
SELLS: 3,187,000 of MARM 2005-6 4A2 2.59961% 07/25/35  
PRICE: 25.1250000 assuming CPR= 4.0 YTM: 34.298 AL= 9.45YR  
SETTLE: 10/23/12 [Tue] Accrual Pd: 10/01/12 - 10/31/12 Monthly  
Next Payment: 11/25/12 (24 day delay)  
\*\* Curr Face \$ 1,433,834.81 <Sep12 Factor 0.4499011000>  
PRINCIPAL VAL \$ 360,250.99  
+ 22 Days ACC \$ 2,277.86 !ASSUMED: Oct12 coupon unknown  
= TOTAL FUNDS \$ 362,528.85 \*\*  
< TRADE NOTES: AURIGA SELLS TO TRACTION >

-----  
Disclaimer available at [https://console.mxlogic.com/redirect/?Kce9TthhdELzHL6zAS02RKcyeJQQY-TbUxaBzZAHYjt-hojuv7819CzAtsT6F3UPUXIVkDeARkCyeJQQY-TbCSns4jqbbzS7Ckn3q9EVdwiqid40S80Ird42tXlBT3n0M89CV-7PNo\\_pgDECQPqbWUQsEzzhO-rPLjR](https://console.mxlogic.com/redirect/?Kce9TthhdELzHL6zAS02RKcyeJQQY-TbUxaBzZAHYjt-hojuv7819CzAtsT6F3UPUXIVkDeARkCyeJQQY-TbCSns4jqbbzS7Ckn3q9EVdwiqid40S80Ird42tXlBT3n0M89CV-7PNo_pgDECQPqbWUQsEzzhO-rPLjR)

3120213

13-1769-48.14  
Bilagga H10

Swedbank  
(1001) Optimus foreign trades.xls

CUSTOMER	B/S	T/D	S/D	ISIN	STATUS	ACCOUNT NR	QUANTITY	SETTLEMENT AMOUNT	CURRENCY	PSET	COUNTRY	CLIENT REFERENCE
OPTIMUS FONDER AB	Buy	2012-10-17	2012-10-23	US576433A632	CONFIRMED	901901350628	3187000	362528,86	USD	DTCYUS33	UNITED STATES	31227
OPTIMUS FONDER AB	DF	2015-03-09	2015-03-11	US576433A632	CONFIRMED	901901350628	3187000			DTCYUS33	UNITED STATES	47

*Bitaga H 11*

MARM 2005-06 4A2

*Bilaga H12*

To learn more about the BLOOMBERG Professional® service,  
<http://www.bloomberg.com>

--- Original Sender: ROBERT GREENWOOD, MESIROW FINANCIAL IN ---

----- Original Message -----

From: ROBERT GREENWOOD (MESIROW FINANCIAL IN)

At: Sep 2 2015 16:16:17

ID : 576433A63 \*Trade Ticket\* As of Date: 09/02/2015 10:04:32 Cusip: 576433A6  
 TRDR/SLS : ROBERT GREENWOOD Settlement : 9/8/2015  
 BUYS : 3187 (M) ISSUER:MASTR ADJUSTABLE RATE MOR  
 Security : MARM 2005-6 4A2 2.7134\*  
 Price : 4.00000000 Yield:309.075438 Yield to: 2/14/2024 at  
 Assumed coupon : 2.713420% Prepay speed : 4.0 CPR Factor : 0.140439912

Notes :

			[576433A63	MTGE DES <GO>}
Principal	USD	17,903.28		
Accrued	( 7 days)	236.15		
Transaction Costs		0.00		
Total	USD	18,139.43		

*BAL 087/15*

Miscellaneous Fields:

Original Face	: 3187 (M)	Current Face	: 447,582.00
Issue Date	: 06/01/05	Maturity Date	: 07/25/35
Average Life	: 8.43	Factor Date	: Aug15
Accrual Start Date	: 09/01/15	Accrual End Date	: 09/30/15
Next Payment Date	: 10/25/15	Delay	: 24 DAYS

\*\* THIS TICKET (#3689171) GENERATED BY BLOOMBERG TOMS / POMS SYSTEM \*\*

To learn more about the BLOOMBERG Professional® service,  
<http://www.bloomberg.com>

Thanks,  
 Barbaros

9  
Bilag H13

**Solid Venture Capital Ltd**  
**869 High Road**  
**London**  
**N12 8QA**

Office phone +4685-172 07 00  
Mobile phone +4673-293 99 99  
Email [eai@solidequity.se](mailto:eai@solidequity.se)

VAT Registration No. GB 140 6939 10

**ABS Investment Group LLC**  
707 Broadway 18th Floor  
San Diego, CA  
US, 92101

**Invoice No. 9**  
**Invoice/Tax Date 18/10/2012**  
**Customer Ref Mark Bishop**  
**Our Ref Emil Amir Igmanson**

**Service Details**

**Tax Rate**  
**£**

**Net Amount**  
**£**

Sales Commission for a mortgage backed security deal  
between ABS Investment Group LLC and a fund company  
in the EU.

-

31,582.80

Settlement is due within 28 days. We reserve the right to charge  
interest on late payment

Please make cheques payable to: Solid Venture Capital Ltd

Bank Payments to Solid Venture Capital Ltd

Sort Code 20-95-61

Account number 33313980

IBAN GB04 BARC 2095 6133 3139 80

SWIFTBIC BARCGB22

**Net Amount**

31,582.80

**Tax Amount**

-

**Invoice Total**

31,582.80

Bilaga H 14

GFX/PAYplus Connect Message Print - Message Inquiry Display Dialog Box

User: thua Bank: COMMERCEWEST BANK Date: 05/06/19 11:42:11

Message Status: PNRM

Seq Num: 20122910004000 Related Seq Num: 20122910004600  
Pay Method: FED Output Message ID: FTI0811  
Date Recvd: 10/17/2012 09:55:42 Value Date: 10/17/2012

Sender: 122243334, Receiver: 121000248  
Amount: \$52,391.00

Debit info --

Account: 92200070 Inst: 01 Br: 01 Type: D8  
Name: ABS INVESTMENT GROUP LLC  
Addr1: 707 BROADWAY 18TH FLOOR  
Addr2: SAN DIEGO CA 92101  
Addr3:  
Addr4:

Credit info --

Rcvr: 121000248  
Name: WELLS FARGO BANK, NA  
Addr1:  
Addr2:  
Addr3:  
Addr4:

Advice: Dept: DEPT1 Trancode: INTERNTL  
Category: Linesheet: Create Template:

Message Text:

Sndr Info {1500}30 P  
Msg Type {1510}1000  
IMAD {1520}20121017L1LFB75C000003  
Amount {2000}000005239100  
Sender DI {3100}122243334  
Sndr Ref {3320}20122910004000\*  
Rcvr DI {3400}121000248  
Bus Func {3600}CTR  
BBK {4100}BBARCGB22\*  
BARCLAYS BANK\*  
1250 HIGH ROAD\*  
LONDON\*  
UNITED KINGDOM , N20 0PB\*  
BNF {4200}DGB04BARC20956133313980\*  
SOLID VENTURE CAPITAL LTD\*  
869 HIGH ROAD\*  
LONDON , LONDON\*  
UNITED KINGDOM , N22 8HH\*  
ORG {5000}D92200070\*  
ABS INVESTMENT GROUP LLC\*  
707 BROADWAY 18TH FLOOR , \*  
SAN DIEGO , CA\*  
US , 92101\*  
OBI {6000}MARM BOND.\*  
BBK Info {6300}209561\*