

TABLE A

TABLE A

Certificate	CUSIP	Date of Complaint	Offering Price	Date of Complaint Price
1. J.P. Morgan Alternative Loan Trust 2007-A2 11A1	466278AA6	3/12/2009	\$100.0000	\$35.2793
2. J.P. Morgan Alternative Loan Trust 2007-A2 11A2	466278AB4	3/12/2009	\$100.0000	\$8.3691
3. J.P. Morgan Alternative Loan Trust 2007-A2 12A1	466278AC2	3/12/2009	\$100.0000	\$33.7238
4. J.P. Morgan Alternative Loan Trust 2007-A2 12A2	466278AD0	3/12/2009	\$100.0000	\$75.3328
5. J.P. Morgan Alternative Loan Trust 2007-A2 12A3	466278AE8	3/12/2009	\$100.0000	\$18.4239
6. J.P. Morgan Alternative Loan Trust 2007-A2 12A4	466278AF5	3/12/2009	\$100.0000	\$9.9360
7. J.P. Morgan Alternative Loan Trust 2007-A2 12A5	466278AG3	3/12/2009	\$100.0000	\$27.3122
8. J.P. Morgan Alternative Loan Trust 2007-A2 12A6	466278CP1	3/12/2009	\$100.0000	\$75.2344
9. J.P. Morgan Alternative Loan Trust 2007-A2 1M1	466278AH1	3/12/2009	\$100.0000	\$1.1894
10. J.P. Morgan Alternative Loan Trust 2007-A2 1M2	466278AJ7	3/12/2009	\$100.0000	\$0.9156
11. J.P. Morgan Alternative Loan Trust 2007-A2 1M3	466278AK4	3/12/2009	\$100.0000	\$0.7362
12. J.P. Morgan Alternative Loan Trust 2007-A2 1M4	466278AL2	3/12/2009	\$100.0000	\$0.6543
13. J.P. Morgan Alternative Loan Trust 2007-A2 1M5	466278AM0	3/12/2009	\$100.0000	\$0.5673
14. J.P. Morgan Alternative Loan Trust 2007-A2 1M6	466278AN8	3/12/2009	\$100.0000	\$0.5510
15. J.P. Morgan Alternative Loan Trust 2007-A2 1B1	466278AP3	3/12/2009	\$100.0000	\$0.4769
16. J.P. Morgan Alternative Loan Trust 2007-A2 1B2	466278AQ1	3/12/2009	\$100.0000	\$0.1839
17. J.P. Morgan Alternative Loan Trust 2007-A2 2A1	466278AR9	3/12/2009	\$100.0000	\$52.0297
18. J.P. Morgan Alternative Loan Trust 2007-A2 2A1A	466278AS7	3/12/2009		\$51.8810
19. J.P. Morgan Alternative Loan Trust 2007-A2 2A1B	466278AT5	3/12/2009		\$0.1490
20. J.P. Morgan Alternative Loan Trust 2007-A2 2A1C	466278AU2	3/12/2009		\$51.7321
21. J.P. Morgan Alternative Loan Trust 2007-A2 2A1D	466278AV0	3/12/2009		\$0.2979
22. J.P. Morgan Alternative Loan Trust 2007-A2 2A1E	466278AW8	3/12/2009		\$51.5831
23. J.P. Morgan Alternative Loan Trust 2007-A2 2A1F	466278AX6	3/12/2009		\$0.4469
24. J.P. Morgan Alternative Loan Trust 2007-A2 2A1G	466278AY4	3/12/2009		\$51.4341
25. J.P. Morgan Alternative Loan Trust 2007-A2 2A1H	466278AZ1	3/12/2009		\$0.5959
26. J.P. Morgan Alternative Loan Trust 2007-A2 2A1I	466278BA5	3/12/2009		\$51.2851
27. J.P. Morgan Alternative Loan Trust 2007-A2 2A1J	466278BB3	3/12/2009		\$0.7449
28. J.P. Morgan Alternative Loan Trust 2007-A2 2A2	466278BC1	3/12/2009	\$100.0000	\$22.6386
29. J.P. Morgan Alternative Loan Trust 2007-A2 3A1	466278BD9	3/12/2009	\$100.0000	\$51.7549
30. J.P. Morgan Alternative Loan Trust 2007-A2 3A1A	466278BE7	3/12/2009		\$51.6043
31. J.P. Morgan Alternative Loan Trust 2007-A2 3A1B	466278BF4	3/12/2009		\$0.1505
32. J.P. Morgan Alternative Loan Trust 2007-A2 3A1C	466278BG2	3/12/2009		\$51.4538
33. J.P. Morgan Alternative Loan Trust 2007-A2 3A1D	466278BH0	3/12/2009		\$0.3011
34. J.P. Morgan Alternative Loan Trust 2007-A2 3A1E	466278BJ6	3/12/2009		\$51.3032
35. J.P. Morgan Alternative Loan Trust 2007-A2 3A1F	466278BK3	3/12/2009		\$0.4516
36. J.P. Morgan Alternative Loan Trust 2007-A2 3A1G	466278BL1	3/12/2009		\$51.1527
37. J.P. Morgan Alternative Loan Trust 2007-A2 3A1H	466278BM9	3/12/2009		\$0.6022
38. J.P. Morgan Alternative Loan Trust 2007-A2 3A1I	466278BN7	3/12/2009		\$51.0021
39. J.P. Morgan Alternative Loan Trust 2007-A2 3A1J	466278BP2	3/12/2009		\$0.7527
40. J.P. Morgan Alternative Loan Trust 2007-A2 3A2	466278BQ0	3/12/2009	\$100.0000	\$22.4961
41. J.P. Morgan Alternative Loan Trust 2007-A2 4A1	466278BR8	3/12/2009	\$100.0000	\$40.0127
42. J.P. Morgan Alternative Loan Trust 2007-A2 4A1A	466278BS6	3/12/2009		\$39.8278
43. J.P. Morgan Alternative Loan Trust 2007-A2 4A1B	466278BT4	3/12/2009		\$0.1848
44. J.P. Morgan Alternative Loan Trust 2007-A2 4A1C	466278BU1	3/12/2009		\$39.6430
45. J.P. Morgan Alternative Loan Trust 2007-A2 4A1D	466278BV9	3/12/2009		\$0.3697
46. J.P. Morgan Alternative Loan Trust 2007-A2 4A1E	466278BW7	3/12/2009		\$39.4582
47. J.P. Morgan Alternative Loan Trust 2007-A2 4A1F	466278BX5	3/12/2009		\$0.5545
48. J.P. Morgan Alternative Loan Trust 2007-A2 4A1G	466278BY3	3/12/2009		\$39.2733
49. J.P. Morgan Alternative Loan Trust 2007-A2 4A1H	466278BZ0	3/12/2009		\$0.7394
50. J.P. Morgan Alternative Loan Trust 2007-A2 4A1I	466278CA4	3/12/2009		\$39.0885
51. J.P. Morgan Alternative Loan Trust 2007-A2 4A1J	466278CB2	3/12/2009		\$0.9242
52. J.P. Morgan Alternative Loan Trust 2007-A2 4A2	466278CC0	3/12/2009	\$100.0000	\$16.9041
53. J.P. Morgan Alternative Loan Trust 2007-A2 CB1	466278CD8	3/12/2009	\$100.0000	\$11.5676
54. J.P. Morgan Alternative Loan Trust 2007-A2 CB2	466278CE6	3/12/2009	\$100.0000	\$5.9424
55. J.P. Morgan Alternative Loan Trust 2007-A2 CB3	466278CF3	3/12/2009	\$100.0000	\$4.4088
56. J.P. Morgan Alternative Loan Trust 2007-S1 A1	466275AA2	3/12/2009	\$100.0000	\$54.7580
57. J.P. Morgan Alternative Loan Trust 2007-S1 A2	466275AB0	3/12/2009	\$100.0000	\$48.6473
58. J.P. Morgan Alternative Loan Trust 2007-S1 M1	466275AC8	3/12/2009	\$100.0000	\$2.7709
59. J.P. Morgan Alternative Loan Trust 2007-S1 M2	466275AD6	3/12/2009	\$100.0000	\$2.8310
60. J.P. Morgan Alternative Loan Trust 2007-S1 M3	466275AE4	3/12/2009	\$100.0000	\$3.1822
61. J.P. Morgan Alternative Loan Trust 2007-S1 M4	466275AF1	3/12/2009	\$100.0000	\$3.8739
62. J.P. Morgan Alternative Loan Trust 2007-S1 M5	466275AG9	3/12/2009	\$100.0000	\$4.7073
63. J.P. Morgan Alternative Loan Trust 2007-S1 M6	466275AH7	3/12/2009	\$100.0000	\$4.9301
64. J.P. Morgan Alternative Loan Trust 2007-S1 B1	466275AJ3	3/12/2009	\$100.0000	\$4.9301
65. J.P. Morgan Alternative Loan Trust 2007-S1 B2	466275AK0	3/12/2009	\$100.0000	\$6.0454
66. J.P. Morgan Alternative Loan Trust 2007-S1 B3	466275AL8	3/12/2009	\$100.0000	\$32.7062
67. J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A1A	46630XAA6	3/12/2009	\$100.0000	\$61.3917
68. J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A1B	46630XAB4	3/12/2009	\$100.0000	\$32.4213
69. J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A2	46630XAC2	3/12/2009	\$100.0000	\$83.6870

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	<u>Certificate</u>	<u>CUSIP</u>	<u>Date of Complaint</u>	<u>Offering Price</u>	<u>Date of Complaint Price</u>
70.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A3	46630XAD0	3/12/2009	\$100.0000	\$55.2448
71.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A4	46630XAE8	3/12/2009	\$100.0000	\$37.7059
72.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 A5	46630XAF5	3/12/2009	\$100.0000	\$31.1397
73.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M1	46630XAG3	3/12/2009	\$100.0000	\$13.3047
74.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M2	46630XAH1	3/12/2009	\$100.0000	\$8.7664
75.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M3	46630XAJ7	3/12/2009	\$100.0000	\$6.5053
76.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M4	46630XAK4	3/12/2009	\$100.0000	\$5.3315
77.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M5	46630XAL2	3/12/2009	\$100.0000	\$4.8690
78.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M6	46630XAM0	3/12/2009	\$100.0000	\$5.1126
79.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M7	46630XAN8	3/12/2009	\$100.0000	\$5.7986
80.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M8	46630XAP3	3/12/2009	\$100.0000	\$4.9179
81.	J.P. Morgan Mortgage Acquisition Trust 2007-CH3 M9	46630XAQ1	3/12/2009	\$100.0000	\$3.4059
82.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 A1	46630CAA2	3/12/2009	\$100.0000	\$56.8881
83.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 A2	46630CAB0	3/12/2009	\$100.0000	\$83.4333
84.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 A3	46630CAC8	3/12/2009	\$100.0000	\$54.9105
85.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 A4	46630CAD6	3/12/2009	\$100.0000	\$37.8541
86.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 A5	46630CAE4	3/12/2009	\$100.0000	\$28.7117
87.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M1	46630CAF1	3/12/2009	\$100.0000	\$9.3642
88.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M2	46630CAG9	3/12/2009	\$100.0000	\$4.7801
89.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M3	46630CAH7	3/12/2009	\$100.0000	\$3.1084
90.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M4	46630CAJ3	3/12/2009	\$100.0000	\$2.6290
91.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M5	46630CAK0	3/12/2009	\$100.0000	\$1.9632
92.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M6	46630CAL8	3/12/2009	\$100.0000	\$1.6865
93.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M7	46630CAM6	3/12/2009	\$100.0000	\$1.7358
94.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M8	46630CAN4	3/12/2009	\$100.0000	\$1.8101
95.	J.P. Morgan Mortgage Acquisition Trust 2007-CH4 M9	46630CAP9	3/12/2009	\$100.0000	\$1.8082
96.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 A1	46631KAA3	3/12/2009	\$100.0000	\$62.7709
97.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 A2	46631KAB1	3/12/2009	\$100.0000	\$84.5775
98.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 A3	46631KAC9	3/12/2009	\$100.0000	\$58.1546
99.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 A4	46631KAD7	3/12/2009	\$100.0000	\$37.6098
100.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 A5	46631KAE5	3/12/2009	\$100.0000	\$23.4368
101.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M1	46631KAF2	3/12/2009	\$100.0000	\$10.1292
102.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M2	46631KAG0	3/12/2009	\$100.0000	\$4.8991
103.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M3	46631KAH8	3/12/2009	\$100.0000	\$3.0604
104.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M4	46631KAJ4	3/12/2009	\$100.0000	\$2.9095
105.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M5	46631KAK1	3/12/2009	\$100.0000	\$2.6401
106.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M6	46631KAL9	3/12/2009	\$100.0000	\$2.9487
107.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M7	46631KAM7	3/12/2009	\$100.0000	\$3.5482
108.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M8	46631KAN5	3/12/2009	\$100.0000	\$3.9837
109.	J.P. Morgan Mortgage Acquisition Trust 2007-CH5 M9	46631KAP0	3/12/2009	\$100.0000	\$4.0806
110.	J.P. Morgan Mortgage Trust 2007-A3 1A1	46630UAA2	3/12/2009	\$100.0000	\$46.8596
111.	J.P. Morgan Mortgage Trust 2007-A3 1A2	46630UAB0	3/12/2009	\$100.0000	\$21.9219
112.	J.P. Morgan Mortgage Trust 2007-A3 B1	46630UAR5	3/12/2009	\$100.0000	\$4.4755
113.	J.P. Morgan Mortgage Trust 2007-A3 B2	46630UAS3	3/12/2009	\$100.0000	\$1.8736
114.	J.P. Morgan Mortgage Trust 2007-A3 B3	46630UAT1	3/12/2009	\$100.0000	\$0.8358
115.	J.P. Morgan Mortgage Trust 2007-A3 2A1	46630UAC8	3/12/2009	\$100.0000	\$72.7489
116.	J.P. Morgan Mortgage Trust 2007-A3 2A2	46630UAD6	3/12/2009	\$100.0000	\$64.3565
117.	J.P. Morgan Mortgage Trust 2007-A3 2A3	46630UAE4	3/12/2009	\$100.0000	\$64.3514
118.	J.P. Morgan Mortgage Trust 2007-A3 2A4	46630UAK0	3/12/2009	\$100.0000	\$34.0957
119.	J.P. Morgan Mortgage Trust 2007-A3 3A1	46630UAL8	3/12/2009	\$100.0000	\$71.0467
120.	J.P. Morgan Mortgage Trust 2007-A3 3A2	46630UAM6	3/12/2009	\$100.0000	\$72.9575
121.	J.P. Morgan Mortgage Trust 2007-A3 3A3	46630UAQ7	3/12/2009	\$100.0000	\$30.3857
122.	J.P. Morgan Mortgage Trust 2007-A3 2A3M	46630UAF1	3/12/2009		\$63.8699
123.	J.P. Morgan Mortgage Trust 2007-A3 2A3S	46630UAG9	3/12/2009		\$0.4811
124.	J.P. Morgan Mortgage Trust 2007-A3 2A3L	46630UAH7	3/12/2009		\$63.3888
125.	J.P. Morgan Mortgage Trust 2007-A3 2A3F	46630UAJ3	3/12/2009		\$0.9622
126.	J.P. Morgan Mortgage Trust 2007-A3 3A2M	46630UAN4	3/12/2009		\$72.5325
127.	J.P. Morgan Mortgage Trust 2007-A3 3A2S	46630UAP9	3/12/2009		\$0.4255
128.	J.P. Morgan Mortgage Trust 2007-A4 1A1	46631JAA6	3/12/2009	\$100.0000	\$54.7320
129.	J.P. Morgan Mortgage Trust 2007-A4 1A2	46631JAB4	3/12/2009	\$100.0000	\$27.0566
130.	J.P. Morgan Mortgage Trust 2007-A4 B1	46631JAT5	3/12/2009	\$100.0000	\$9.2123
131.	J.P. Morgan Mortgage Trust 2007-A4 B2	46631JAU2	3/12/2009	\$100.0000	\$4.7777
132.	J.P. Morgan Mortgage Trust 2007-A4 B3	46631JAV0	3/12/2009	\$100.0000	\$2.8213
133.	J.P. Morgan Mortgage Trust 2007-A4 2A1	46631JAC2	3/12/2009	\$100.0000	\$74.4417
134.	J.P. Morgan Mortgage Trust 2007-A4 2A2	46631JAD0	3/12/2009	\$100.0000	\$49.8041
135.	J.P. Morgan Mortgage Trust 2007-A4 2A3	46631JAE8	3/12/2009	\$100.0000	\$45.6544
136.	J.P. Morgan Mortgage Trust 2007-A4 2A4	46631JAK4	3/12/2009	\$100.0000	\$28.9595
137.	J.P. Morgan Mortgage Trust 2007-A4 3A2	46631JAM0	3/12/2009	\$100.0000	\$37.3603
138.	J.P. Morgan Mortgage Trust 2007-A4 3A3	46631JAN8	3/12/2009	\$100.0000	\$72.1615

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	Certificate	CUSIP	Date of Complaint	Offering Price	Date of Complaint Price
139.	J.P. Morgan Mortgage Trust 2007-A4 3A4	46631JAP3	3/12/2009	\$100.0000	\$59.6591
140.	J.P. Morgan Mortgage Trust 2007-A4 2A3M	46631JAF5	3/12/2009		\$45.1367
141.	J.P. Morgan Mortgage Trust 2007-A4 2A3S	46631JAG3	3/12/2009		\$0.5173
142.	J.P. Morgan Mortgage Trust 2007-A4 2A3L	46631JAH1	3/12/2009		\$44.6195
143.	J.P. Morgan Mortgage Trust 2007-A4 2A3F	46631JAJ7	3/12/2009		\$1.0345
144.	J.P. Morgan Mortgage Trust 2007-A4 3A1	46631JAL2	3/12/2009		\$67.0449
145.	J.P. Morgan Mortgage Trust 2007-A4 3A4M	46631JAS7	3/12/2009		\$59.1032
146.	J.P. Morgan Mortgage Trust 2007-A4 3A4S	46631JAR9	3/12/2009		\$0.5559
147.	J.P. Morgan Mortgage Trust 2007-S2 1A1	46630WAA8	3/12/2009	\$100.0000	\$63.3125
148.	J.P. Morgan Mortgage Trust 2007-S2 1A2	46630WAB6	3/12/2009	\$100.0000	\$68.9688
149.	J.P. Morgan Mortgage Trust 2007-S2 1A3	46630WAC4	3/12/2009		\$69.5625
150.	J.P. Morgan Mortgage Trust 2007-S2 1A4	46630WAD2	3/12/2009	\$100.0000	\$23.4905
151.	J.P. Morgan Mortgage Trust 2007-S2 1A5	46630WAE0	3/12/2009	\$0.21875	\$3.8967
152.	J.P. Morgan Mortgage Trust 2007-S2 1A6	46630WAF7	3/12/2009	\$100.0000	\$0.0000
153.	J.P. Morgan Mortgage Trust 2007-S2 1A7	46630WAG5	3/12/2009	\$100.0000	\$37.2177
154.	J.P. Morgan Mortgage Trust 2007-S2 1A8	46630WAH3	3/12/2009	\$100.0000	\$47.9272
155.	J.P. Morgan Mortgage Trust 2007-S2 1A9	46630WAJ9	3/12/2009	\$100.0000	\$54.3908
156.	J.P. Morgan Mortgage Trust 2007-S2 1A10	46630WAK6	3/12/2009	\$100.0000	\$38.2724
157.	J.P. Morgan Mortgage Trust 2007-S2 1A11	46630WAL4	3/12/2009	\$100.0000	\$67.4007
158.	J.P. Morgan Mortgage Trust 2007-S2 1A12	46630WAM2	3/12/2009	\$100.0000	\$86.9006
159.	J.P. Morgan Mortgage Trust 2007-S2 1A13	46630WAN0	3/12/2009	\$100.0000	\$82.7925
160.	J.P. Morgan Mortgage Trust 2007-S2 1A14	46630WAP5	3/12/2009	\$100.0000	\$53.2166
161.	J.P. Morgan Mortgage Trust 2007-S2 1A15	46630WAC3	3/12/2009		\$63.5827
162.	J.P. Morgan Mortgage Trust 2007-S2 1A16	46630WAR1	3/12/2009	\$100.0000	\$53.0772
163.	J.P. Morgan Mortgage Trust 2007-S2 1A17	46630WAS9	3/12/2009	\$2.3750	\$6.8148
164.	J.P. Morgan Mortgage Trust 2007-S2 1A18	46630WBP4	3/12/2009	\$100.0000	\$69.3951
165.	J.P. Morgan Mortgage Trust 2007-S2 2A1	46630WAT7	3/12/2009	\$100.0000	\$77.0625
166.	J.P. Morgan Mortgage Trust 2007-S2 2A2	46630WAU4	3/12/2009	\$100.0000	\$81.0625
167.	J.P. Morgan Mortgage Trust 2007-S2 2A3	46630WAV2	3/12/2009		\$78.6250
168.	J.P. Morgan Mortgage Trust 2007-S2 2A4	46630WAW0	3/12/2009	\$100.0000	\$79.1563
169.	J.P. Morgan Mortgage Trust 2007-S2 2A5	46630WAX8	3/12/2009	\$100.0000	\$89.0754
170.	J.P. Morgan Mortgage Trust 2007-S2 2A6	46630WAY6	3/12/2009	\$100.0000	\$90.9236
171.	J.P. Morgan Mortgage Trust 2007-S2 2A7	46630WAZ3	3/12/2009	\$100.0000	\$70.1942
172.	J.P. Morgan Mortgage Trust 2007-S2 3A1	46630WBA7	3/12/2009	\$100.0000	\$83.2839
173.	J.P. Morgan Mortgage Trust 2007-S2 3A2	46630WBB5	3/12/2009	\$100.0000	\$71.5625
174.	J.P. Morgan Mortgage Trust 2007-S2 3A3	46630WBC3	3/12/2009	\$100.0000	\$72.3438
175.	J.P. Morgan Mortgage Trust 2007-S2 AP	46630WBD1	3/12/2009	\$68.0000	\$67.4245
176.	J.P. Morgan Mortgage Trust 2007-S2 AX	46630WBE9	3/12/2009	\$15.0000	\$4.1712
177.	J.P. Morgan Mortgage Trust 2007-S2 B1	46630WBF6	3/12/2009	\$100.0000	\$27.8665
178.	J.P. Morgan Mortgage Trust 2007-S2 B2	46630WBG4	3/12/2009	\$100.0000	\$24.2698
179.	J.P. Morgan Mortgage Trust 2007-S2 B3	46630WBH2	3/12/2009	\$100.0000	\$21.5828
180.	J.P. Morgan Mortgage Trust 2007-S3 1A1	46631NAA7	3/12/2009	\$100.0000	\$60.6997
181.	J.P. Morgan Mortgage Trust 2007-S3 1A2	46631NAB5	3/12/2009	\$100.0000	\$40.2196
182.	J.P. Morgan Mortgage Trust 2007-S3 1A3	46631NAC3	3/12/2009		\$42.3318
183.	J.P. Morgan Mortgage Trust 2007-S3 1A4	46631NAD1	3/12/2009	\$100.0000	\$54.8863
184.	J.P. Morgan Mortgage Trust 2007-S3 1A5	46631NAE9	3/12/2009	\$100.0000	\$40.9547
185.	J.P. Morgan Mortgage Trust 2007-S3 1A6	46631NAF6	3/12/2009	\$100.0000	\$44.2198
186.	J.P. Morgan Mortgage Trust 2007-S3 1A7	46631NAG4	3/12/2009	\$100.0000	\$30.1484
187.	J.P. Morgan Mortgage Trust 2007-S3 1A8	46631NAH2	3/12/2009		\$63.5625
188.	J.P. Morgan Mortgage Trust 2007-S3 1A9	46631NAJ8	3/12/2009	\$100.0000	\$35.5921
189.	J.P. Morgan Mortgage Trust 2007-S3 1A10	46631NAK5	3/12/2009		\$61.9938
190.	J.P. Morgan Mortgage Trust 2007-S3 1A11	46631NAL3	3/12/2009	\$100.0000	\$83.0431
191.	J.P. Morgan Mortgage Trust 2007-S3 1A12	46631NAM1	3/12/2009	\$100.0000	\$35.1688
192.	J.P. Morgan Mortgage Trust 2007-S3 1A13	46631NAN9	3/12/2009	\$100.0000	\$107.3898
193.	J.P. Morgan Mortgage Trust 2007-S3 1A14	46631NAP4	3/12/2009	\$100.0000	\$40.3504
194.	J.P. Morgan Mortgage Trust 2007-S3 1A15	46631NAQ2	3/12/2009	\$100.0000	\$27.8878
195.	J.P. Morgan Mortgage Trust 2007-S3 1A16	46631NAR0	3/12/2009	\$100.0000	\$108.6947
196.	J.P. Morgan Mortgage Trust 2007-S3 1A17	46631NAS8	3/12/2009		\$43.6581
197.	J.P. Morgan Mortgage Trust 2007-S3 1A18	46631NAT6	3/12/2009	\$100.0000	\$34.6710
198.	J.P. Morgan Mortgage Trust 2007-S3 1A19	46631NAU3	3/12/2009	\$2.46667	\$6.9887
199.	J.P. Morgan Mortgage Trust 2007-S3 1A20	46631NAV1	3/12/2009	\$100.0000	\$28.4818
200.	J.P. Morgan Mortgage Trust 2007-S3 1A21	46631NAW9	3/12/2009	\$100.0000	\$108.6947
201.	J.P. Morgan Mortgage Trust 2007-S3 1A22	46631NAX7	3/12/2009	\$100.0000	\$83.8127
202.	J.P. Morgan Mortgage Trust 2007-S3 1A23	46631NAY5	3/12/2009	\$100.0000	\$60.6958
203.	J.P. Morgan Mortgage Trust 2007-S3 1A24	46631NAZ2	3/12/2009	\$100.0000	\$53.0294
204.	J.P. Morgan Mortgage Trust 2007-S3 1A25	46631NBA6	3/12/2009	\$100.0000	\$30.8427
205.	J.P. Morgan Mortgage Trust 2007-S3 1A26	46631NBB4	3/12/2009	\$100.0000	\$25.1559
206.	J.P. Morgan Mortgage Trust 2007-S3 1A27	46631NBC2	3/12/2009	\$100.0000	\$108.6947
207.	J.P. Morgan Mortgage Trust 2007-S3 1A28	46631NBD0	3/12/2009	\$100.0000	\$41.4666

TABLE A

	Certificate	CUSIP	Date of Complaint	Offering Price	Date of Complaint Price
208.	J.P. Morgan Mortgage Trust 2007-S3 1A29	46631NBE8	3/12/2009	\$0.03125	\$0.0293
209.	J.P. Morgan Mortgage Trust 2007-S3 1A30	46631NBF5	3/12/2009	\$100.0000	\$77.5430
210.	J.P. Morgan Mortgage Trust 2007-S3 1A31	46631NBG3	3/12/2009	\$100.0000	\$48.1910
211.	J.P. Morgan Mortgage Trust 2007-S3 1A32	46631NBH1	3/12/2009	\$100.0000	\$42.0782
212.	J.P. Morgan Mortgage Trust 2007-S3 1A33	46631NBJ7	3/12/2009	\$100.0000	\$40.4817
213.	J.P. Morgan Mortgage Trust 2007-S3 1A34	46631NBK4	3/12/2009	\$100.0000	\$40.3504
214.	J.P. Morgan Mortgage Trust 2007-S3 1A35	46631NBL2	3/12/2009		\$58.5625
215.	J.P. Morgan Mortgage Trust 2007-S3 1A36	46631NBM0	3/12/2009		\$29.0420
216.	J.P. Morgan Mortgage Trust 2007-S3 1A37	46631NBN8	3/12/2009		\$109.9853
217.	J.P. Morgan Mortgage Trust 2007-S3 1A38	46631NBP3	3/12/2009		\$41.5503
218.	J.P. Morgan Mortgage Trust 2007-S3 1A39	46631NBQ1	3/12/2009	\$2.49342	\$6.9889
219.	J.P. Morgan Mortgage Trust 2007-S3 1A40	46631NBR9	3/12/2009	\$100.0000	\$35.0612
220.	J.P. Morgan Mortgage Trust 2007-S3 1A41	46631NBS7	3/12/2009	\$1.84375	\$6.7511
221.	J.P. Morgan Mortgage Trust 2007-S3 1A42	46631NBT5	3/12/2009		\$43.6581
222.	J.P. Morgan Mortgage Trust 2007-S3 1A43	46631NBW2	3/12/2009		\$28.2125
223.	J.P. Morgan Mortgage Trust 2007-S3 1A44	46631NBV0	3/12/2009		\$109.9853
224.	J.P. Morgan Mortgage Trust 2007-S3 1A45	46631NBW8	3/12/2009		\$43.6581
225.	J.P. Morgan Mortgage Trust 2007-S3 1A46	46631NBX6	3/12/2009		\$28.2125
226.	J.P. Morgan Mortgage Trust 2007-S3 1A47	46631NBY4	3/12/2009		\$109.9853
227.	J.P. Morgan Mortgage Trust 2007-S3 1A48	46631NBZ1	3/12/2009		\$52.9530
228.	J.P. Morgan Mortgage Trust 2007-S3 1A49	46631NCA5	3/12/2009	\$100.0000	\$28.1480
229.	J.P. Morgan Mortgage Trust 2007-S3 1A50	46631NCB3	3/12/2009	\$100.0000	\$145.7507
230.	J.P. Morgan Mortgage Trust 2007-S3 1A51	46631NCC1	3/12/2009		\$44.5487
231.	J.P. Morgan Mortgage Trust 2007-S3 1A52	46631NCD9	3/12/2009		\$27.8771
232.	J.P. Morgan Mortgage Trust 2007-S3 1A53	46631NCE7	3/12/2009		\$147.5273
233.	J.P. Morgan Mortgage Trust 2007-S3 1A54	46631NCF4	3/12/2009	\$100.0000	\$78.5871
234.	J.P. Morgan Mortgage Trust 2007-S3 1A55	46631NCG2	3/12/2009	\$100.0000	\$51.9113
235.	J.P. Morgan Mortgage Trust 2007-S3 1A56	46631NCH0	3/12/2009	\$100.0000	\$43.4136
236.	J.P. Morgan Mortgage Trust 2007-S3 1A57	46631NCJ6	3/12/2009	\$100.0000	\$39.5538
237.	J.P. Morgan Mortgage Trust 2007-S3 1A58	46631NCK3	3/12/2009	\$100.0000	\$38.1758
238.	J.P. Morgan Mortgage Trust 2007-S3 1A59	46631NCL1	3/12/2009	\$100.0000	\$50.8634
239.	J.P. Morgan Mortgage Trust 2007-S3 1A60	46631NCM9	3/12/2009	\$100.0000	\$34.1355
240.	J.P. Morgan Mortgage Trust 2007-S3 1A61	46631NCN7	3/12/2009	\$3.36816	\$7.8001
241.	J.P. Morgan Mortgage Trust 2007-S3 1A62	46631NCP2	3/12/2009	\$100.0000	\$27.9737
242.	J.P. Morgan Mortgage Trust 2007-S3 1A63	46631NCQ0	3/12/2009	\$2.71875	\$7.7997
243.	J.P. Morgan Mortgage Trust 2007-S3 1A64	46631NCR8	3/12/2009		\$65.9688
244.	J.P. Morgan Mortgage Trust 2007-S3 1A65	46631NCS6	3/12/2009		\$41.3302
245.	J.P. Morgan Mortgage Trust 2007-S3 1A66	46631NCT4	3/12/2009		\$41.2493
246.	J.P. Morgan Mortgage Trust 2007-S3 1A67	46631NCU1	3/12/2009		\$33.7881
247.	J.P. Morgan Mortgage Trust 2007-S3 1A68	46631NCV9	3/12/2009		\$33.9555
248.	J.P. Morgan Mortgage Trust 2007-S3 1A69	46631NCW7	3/12/2009		\$7.9790
249.	J.P. Morgan Mortgage Trust 2007-S3 1A70	46631NCX5	3/12/2009		\$8.1470
250.	J.P. Morgan Mortgage Trust 2007-S3 1A71	46631NCY3	3/12/2009		\$73.6536
251.	J.P. Morgan Mortgage Trust 2007-S3 1A72	46631NCZ0	3/12/2009		\$41.0295
252.	J.P. Morgan Mortgage Trust 2007-S3 1A73	46631NDA4	3/12/2009		\$70.0570
253.	J.P. Morgan Mortgage Trust 2007-S3 1A74	46631NDB2	3/12/2009		\$37.0126
254.	J.P. Morgan Mortgage Trust 2007-S3 1A75	46631NDC0	3/12/2009		\$67.2143
255.	J.P. Morgan Mortgage Trust 2007-S3 1A76	46631NDD8	3/12/2009		\$74.7385
256.	J.P. Morgan Mortgage Trust 2007-S3 1A77	46631NDE6	3/12/2009		\$40.2119
257.	J.P. Morgan Mortgage Trust 2007-S3 1A78	46631NDF3	3/12/2009		\$71.2182
258.	J.P. Morgan Mortgage Trust 2007-S3 1A79	46631NDG1	3/12/2009		\$38.7411
259.	J.P. Morgan Mortgage Trust 2007-S3 1A80	46631NDH9	3/12/2009		\$68.1981
260.	J.P. Morgan Mortgage Trust 2007-S3 1A81	46631NDJ5	3/12/2009		\$41.3567
261.	J.P. Morgan Mortgage Trust 2007-S3 1A82	46631NDK2	3/12/2009		\$7.1280
262.	J.P. Morgan Mortgage Trust 2007-S3 1A83	46631NDL0	3/12/2009		\$41.7437
263.	J.P. Morgan Mortgage Trust 2007-S3 1A84	46631NDM8	3/12/2009		\$6.7410
264.	J.P. Morgan Mortgage Trust 2007-S3 1A85	46631NDN6	3/12/2009		\$41.9185
265.	J.P. Morgan Mortgage Trust 2007-S3 1A86	46631NDP1	3/12/2009		\$6.8398
266.	J.P. Morgan Mortgage Trust 2007-S3 1A87	46631NDQ9	3/12/2009		\$53.9291
267.	J.P. Morgan Mortgage Trust 2007-S3 1A88	46631NDR7	3/12/2009		\$48.7433
268.	J.P. Morgan Mortgage Trust 2007-S3 1A89	46631NDS5	3/12/2009		\$6.7654
269.	J.P. Morgan Mortgage Trust 2007-S3 1A90	46631NDT3	3/12/2009		\$63.6250
270.	J.P. Morgan Mortgage Trust 2007-S3 1A91	46631NDU0	3/12/2009		\$50.6250
271.	J.P. Morgan Mortgage Trust 2007-S3 1A92	46631NDV8	3/12/2009		\$40.5606
272.	J.P. Morgan Mortgage Trust 2007-S3 1A93	46631NDW6	3/12/2009	\$100.0000	\$38.4135
273.	J.P. Morgan Mortgage Trust 2007-S3 1A94	46631NDX4	3/12/2009	\$100.0000	\$38.4135
274.	J.P. Morgan Mortgage Trust 2007-S3 1A95	46631NDY2	3/12/2009	\$100.0000	\$48.5625
275.	J.P. Morgan Mortgage Trust 2007-S3 1A96	46631NDZ9	3/12/2009		\$63.5625
276.	J.P. Morgan Mortgage Trust 2007-S3 1A97	46631NEA3	3/12/2009		\$63.5625

TABLE A

	Certificate	CUSIP	Date of Complaint	Offering Price	Date of Complaint Price
277.	J.P. Morgan Mortgage Trust 2007-S3 1A98	46631NEB1	3/12/2009		\$38.3947
278.	J.P. Morgan Mortgage Trust 2007-S3 1A99	46631NEC9	3/12/2009		\$45.2586
279.	J.P. Morgan Mortgage Trust 2007-S3 A100	46631NED7	3/12/2009		\$99.6515
280.	J.P. Morgan Mortgage Trust 2007-S3 A101	46631NEE5	3/12/2009		\$70.4410
281.	J.P. Morgan Mortgage Trust 2007-S3 A102	46631NEF2	3/12/2009		\$30.6781
282.	J.P. Morgan Mortgage Trust 2007-S3 A103	46631NEG0	3/12/2009		\$39.3279
283.	J.P. Morgan Mortgage Trust 2007-S3 A104	46631NEH8	3/12/2009		\$43.1664
284.	J.P. Morgan Mortgage Trust 2007-S3 A105	46631NEJ4	3/12/2009		\$40.4041
285.	J.P. Morgan Mortgage Trust 2007-S3 A106	46631NEK1	3/12/2009		\$41.9647
286.	J.P. Morgan Mortgage Trust 2007-S3 A107	46631NEL9	3/12/2009		\$43.5253
287.	J.P. Morgan Mortgage Trust 2007-S3 A108	46631NEM7	3/12/2009		\$45.0859
288.	J.P. Morgan Mortgage Trust 2007-S3 A109	46631NEN5	3/12/2009		\$46.6465
289.	J.P. Morgan Mortgage Trust 2007-S3 A110	46631NEP0	3/12/2009		\$48.2071
290.	J.P. Morgan Mortgage Trust 2007-S3 A111	46631NEQ8	3/12/2009		\$49.7677
291.	J.P. Morgan Mortgage Trust 2007-S3 A112	46631NER6	3/12/2009		\$51.1754
292.	J.P. Morgan Mortgage Trust 2007-S3 A113	46631NES4	3/12/2009		\$28.6560
293.	J.P. Morgan Mortgage Trust 2007-S3 A114	46631NET2	3/12/2009		\$60.0681
294.	J.P. Morgan Mortgage Trust 2007-S3 2A1	46631NEX3	3/12/2009	\$100.0000	\$73.0625
295.	J.P. Morgan Mortgage Trust 2007-S3 2A2	46631NEY1	3/12/2009	\$100.0000	\$73.6250
296.	J.P. Morgan Mortgage Trust 2007-S3 2A3	46631NEZ8	3/12/2009	\$100.0000	\$72.1563
297.	J.P. Morgan Mortgage Trust 2007-S3 2A4	46631NFA2	3/12/2009	\$100.0000	\$54.5987
298.	J.P. Morgan Mortgage Trust 2007-S3 AX	46631NFC8	3/12/2009	\$9.0000	\$8.3660
299.	J.P. Morgan Mortgage Trust 2007-S3 AP	46631NFB0	3/12/2009	\$68.0000	\$56.7839
300.	J.P. Morgan Mortgage Trust 2007-S3 B1	46631NFD6	3/12/2009	\$100.0000	\$31.0857
301.	J.P. Morgan Mortgage Trust 2007-S3 B2	46631NFE4	3/12/2009	\$100.0000	\$15.9425
302.	J.P. Morgan Mortgage Trust 2007-S3 B3	46631NFF1	3/12/2009	\$100.0000	\$10.1921

Note: Certificates without an Offering Price are Exchangeable Certificates.