

AMF Ultra Short Mortgage Fund Private Label Securities

February 28, 2010

CUSIP	Description	Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics ¹¹				
		Moodys	S&P	Fitch	Dominion	30 Day ¹	60 Day ²	90 Day ³	Foreclosure ⁴	REO ⁵	Original ⁶	Current ⁷	Over Collateralization ⁸	FICO ⁹	LTV ¹⁰	1st	2nd	3rd	4th	5th
07384MCX8	BSARM 01-4 IA	Aaa	AAA	AAA	-	0.00	0.00	0.00	0.00	0.00	4.50	27.33	0.01	683.5	51.3	NY 19.1	GA 16.5	WA 11.3	MI 9.2	TX 9.1
22540V4R0	CSFB 02-AR21 1A1	Aa2	AAA	-	-	46.58	0.00	12.94	13.14	0.00	5.00	28.26	0.00	-	66.0	CT 46.6	OH 22.2	CA 13.1	MD 12.9	TN 4.7
22540VKQ4	CSFB 01-28 2A1	A2	-	AAA	-	7.02	0.00	8.91	0.00	0.00	4.90	27.99	0.00	-	67.6	CA 23.7	NC 17.0	WA 16.2	IN 7.5	TX 7.3
92922FNW4	WAMU 04-AR2 A	Baa2	AAA	-	-	1.89	4.48	4.38	7.34	2.55	5.50	17.02	0.00	719.3	70.8	CA 53.5	NY 9.3	FL 8.8	NJ 5.5	CO 3.7
12544NAA5	CWHL 2008-2R A1	-	AAA	BBB	-	2.70	2.00	7.22	3.66	0.25	7.70	15.82	0.00	742.4	71.8	CA 43.9	VA 6.8	NJ 5.7	FL 5.2	NY 4.0
761118PZ5	RALI 2005-QS17 A10	B3/*-	CC	CC	-	4.97	2.57	7.03	12.00	0.42	6.25	4.34	0.00	717.6	71.7	CA 20.2	FL 14.7	VA 7.1	NY 5.3	TX 5.2
007037BL7	ARMT 07-1 5A4	Ca/*-	D	-	-	2.12	2.87	14.86	29.85	9.48	8.30	0.00	0.00	696.1	77.1	FL 19.3	CA 14.8	NY 11.4	NJ 11.3	IL 6.0
05952DAD0	BAFC 2007-A M1	C	CCC	CC	-	3.04	1.54	14.38	12.81	3.51	3.95	5.82	0.51	715.9	73.8	CA 53.5	FL 10.9	WA 3.6	MD 3.4	VA 3.3
36228FMN3	GSR 2003-2F 1A2	-	AAA	AAA	-	0.00	0.00	0.00	0.00	0.00	2.80	56.43	0.00	-	57.7	TX 19.2	GA 13.5	VA 10.7	AL 9.9	FL 9.4
39538WBY3	GPMF 2005-AR4 4A1A	B3/*-	CCC	-	-	4.51	2.20	30.22	12.02	2.46	10.00	6.80	0.00	720.3	83.0	CA 61.5	FL 6.4	VA 4.8	NV 3.1	NY 3.0
45660KAD3	INDX 2006 AR39 M1	C	D	D	-	4.43	3.96	7.11	22.89	3.39	4.65	0.00	0.00	706.2	73.5	CA 54.7	FL 5.9	MD 5.1	NY 4.4	VA 3.5
466285AE3	JPALT 2006-A6 1A5	Ca/*-	CC	-	-	4.13	3.56	15.74	20.19	4.00	6.00	4.93	0.00	710.9	75.8	CA 49.8	FL 12.9	VA 4.4	NY 3.9	NJ 3.9
466285AF0	JPALT 2006-A6 1M1	C	CC	-	-	4.13	3.56	15.74	20.19	4.00	3.50	0.14	0.00	710.9	75.8	CA 49.8	FL 12.9	VA 4.4	NY 3.9	NJ 3.9
525245AC0	LXS 2007-3 1BA1	Caa3/*-	D	D	-	5.31	3.19	10.00	21.68	8.68	16.50	0.00	0.00	720.7	96.9	FL 13.8	CA 12.6	UT 6.9	VA 6.4	WA 6.2
590214AA0	MLMI 2006-A4 1A	Caa3/*-	CC	-	-	3.52	0.00	5.13	33.13	3.76	7.50	1.10	0.00	717.5	74.4	FL 23.6	NJ 16.2	NY 14.6	CA 13.0	MD 9.1
617487AE3	MSM 2006-16A 2A4	Ca/*-	CCC	-	-	4.67	4.26	8.33	32.60	6.07	6.75	0.00	0.00	697.8	77.1	CA 40.0	FL 11.9	NY 7.9	NV 4.7	IL 4.6
61748JAF4	MSM 2006-9AR A6	Ca/*-	CCC	-	-	2.55	2.67	4.98	22.87	8.51	7.05	0.00	0.00	699.5	76.6	CA 30.8	FL 14.4	NV 8.1	NY 6.8	MD 5.3
61750PAD0	MSM 2006-13ARC A4	Ca/*-	CC	-	-	3.31	2.32	9.46	23.65	9.53	7.00	0.00	0.00	691.0	77.7	CA 36.0	NV 8.5	FL 7.7	NY 6.1	NJ 6.0
61751TAE9	MSM 2007-2AX 2A4	Ca/*-	CCC	-	-	3.52	1.69	7.21	20.29	9.37	6.60	0.00	0.00	701.6	77.4	CA 41.6	FL 11.7	NY 9.5	NJ 4.8	MD 4.6
65535VRL4	NAA 2005-AR6 4A2	Ca/*-	CC	-	-	2.12	2.41	8.03	27.49	11.66	9.83	2.19	0.00	693.5	75.5	CA 31.1	FL 12.2	NY 9.9	NV 9.5	VA 6.9
75115BAY5	RALI 2006-QA5 1A3	Ca/*-	D	-	-	5.98	4.55	10.59	21.41	2.50	6.45	0.00	0.00	708.4	76.2	CA 30.4	FL 14.4	VA 5.1	MD 4.7	AZ 4.4
86362TAC1	SARM 2007-1 1A2	Ca/*-	D	-	-	4.68	4.52	21.42	17.32	10.14	7.25	0.00	0.00	709.2	75.8	CA 48.3	FL 9.3	VA 4.7	AZ 4.2	WA 4.1

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		Moodys	S&P	Fitch	Dominion	30 Day ¹	60 Day ²	90 Day ³	Foreclosure ⁴	REO ⁵	Original ⁶	Current ⁷	Over Collateralization ⁸	FICO ⁹	LTV ¹⁰	1st	2nd	3rd	4th	5th
88522RAB0	TMST 2006-5 A2	B3/*-	BBB-	-	-	1.93	0.61	2.13	3.76	0.97	3.20	5.30	0.00	750.0	67.2	CA 38.1	NY 9.6	FL 6.7	VA 4.1	NJ 3.9
07384MCY6	BSARM 01-4 A2	Aaa	AAA	AAA	-	13.24	0.00	0.00	0.00	0.00	4.50	27.33	0.01	-	43.8	CA 73.5	PA 13.2	IL 13.2	0.0	0.0
576433JC1	MARM 04-1A1	Aa2	AAA	-	-	0.00	0.00	0.00	9.69	0.00	8.60	25.55	0.09	714.3	75.5	CA 34.6	AZ 34.3	CO 15.4	GA 9.0	TX 6.7
5899292W7	MLCC 03-F A3	Aaa	AAA	AAA	-	0.00	0.99	0.00	0.00	0.00	3.10	7.55	0.00	735.5	62.1	CA 26.0	NY 12.4	FL 10.6	VA 7.5	GA 7.1
86358HMK1	SAMI 2002-AR2 A2	Aa1	AAA	-	-	1.92	0.00	2.00	6.15	0.00	7.25	14.52	0.00	695.8	80.3	GA 96.1	FL 3.9	0.0	0.0	0.0
86358HTZ2	SAMI 2003-AR2 A2	Aaa	AAA	-	-	2.69	0.00	7.13	0.00	0.00	7.25	18.83	0.00	719.6	74.6	GA 57.0	FL 17.4	OH 5.1	NY 4.3	AL 3.3
86358HUU1	SAMI 2003-AR3 A2	Aa3	AAA	-	-	7.88	0.00	14.06	0.00	0.00	7.75	19.62	0.00	697.7	83.3	GA 47.6	OH 13.9	AL 8.9	SC 6.3	CO 4.3
86358RE29	SASC 02-8A 7A1	A1	AAA	AAA	-	1.53	0.00	1.44	1.71	1.75	6.00	16.59	0.00	706.9	60.2	CA 40.7	CO 19.3	WA 10.7	CT 8.6	GA 7.9
86359ABP7	SASC 02-21A 1A1	A2	AAA	-	-	16.37	0.79	2.53	20.03	0.00	7.72	19.74	0.00	-	64.3	CA 34.9	GA 14.5	MD 10.9	SC 8.0	ID 7.8
86359ADT7	SASC 02-25A 1A1	A3	CCC	-	-	0.00	0.00	0.00	0.00	6.34	5.44	18.63	0.00	-	71.8	TX 41.1	CA 24.7	GA 14.9	MN 12.4	FL 6.9
86359AKJ1	SASC 03-2A 1A1	Baa1	AAA	-	-	0.00	0.00	0.00	43.24	0.00	5.79	15.98	0.00	-	62.4	NJ 39.7	TX 24.1	CA 24.0	FL 5.0	MN 4.9
86359ARC9	SASC 03-9A 1A1	B3	AAA	-	-	0.00	0.00	0.00	17.00	0.00	5.43	17.37	0.00	-	66.0	CA 31.8	CO 14.4	NY 13.0	MN 8.3	GA 7.0
86359AS20	SASC 03-26A 1A	A2	AAA	-	-	1.26	3.65	2.37	2.36	2.12	6.20	19.62	0.00	703.7	71.5	CA 28.3	GA 25.6	FL 14.1	UT 7.5	MN 5.4
86359AXD0	SASC 03-17A 1A	Baa3	AAA	-	-	0.00	10.80	11.15	0.00	17.19	17.31	57.47	0.00	714.1	68.7	CA 33.1	GA 20.6	TX 12.6	NY 10.8	NV 5.9
058927AQ7	BAFC 06-A 1B1	-	CCC	NR	-	1.06	1.13	1.85	2.79	0.44	1.30	1.13	0.00	744.6	63.7	CA 71.2	NV 3.6	AZ 3.0	NY 2.9	OR 1.9
05948XKZ3	BOAMS 2003-F B1	-	AA+	A	-	1.02	0.00	2.41	0.00	0.00	1.45	3.45	0.00	-	56.2	CA 56.8	FL 7.3	GA 5.2	NC 5.1	IL 3.3
05949AZ37	BOAMS 05-C 4A1	B1/*-	#N/A N/A	BBB	-	0.00	2.56	5.56	0.00	0.00	3.30	6.18	0.00	745.9	65.7	CA 35.0	VA 8.6	DC 6.8	MD 5.6	NV 5.0
05949CCD6	BOAMS 2005-F 3A1	Aaa/*-	-	BBB	-	2.06	0.00	5.61	0.00	0.00	3.60	5.98	0.00	750.2	67.0	CA 35.8	FL 11.7	VA 10.7	WA 6.6	MA 6.2
06051GDQ9	BAFC 2005-D B1	-	CCC	-	-	1.14	0.61	1.26	1.99	0.19	1.15	1.95	0.00	738.7	59.6	CA 84.3	NV 2.3	CO 1.8	AZ 1.7	WA 1.5
07387ADR3	BSARM 2005-6 B1	Ca/*-	CC	-	-	3.10	1.83	6.69	7.81	2.23	3.15	2.58	0.00	735.3	74.1	CA 25.4	FL 21.5	GA 10.8	VA 9.0	MD 4.5
1266944P0	CWHL 06-HYB3 M	C	D	-	-	3.46	1.67	12.48	11.40	2.43	3.70	0.00	0.00	734.4	74.5	CA 49.5	FL 8.8	VA 4.7	NV 4.0	AZ 3.8

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12669ETL0	CWHL 03-HYB3 M	A1	AA+	-	-	0.54	0.00	1.05	3.41	1.33	2.40	5.37	0.00	729.8	60.9	CA 41.0	CO 4.9	TX 4.5	FL 4.3	NV 4.2
16162WQA0	CHASE 2005-A2 1A6	-	CCC	CC	-	2.15	0.47	4.86	12.40	0.59	3.75	3.43	0.00	-	70.3	CA 54.8	FL 19.2	NY 8.2	AZ 2.4	TX 1.8
32051GBK0	FHASI 04-AR6 B1	-	-	AA	-	4.84	0.00	1.46	0.59	0.00	1.90	3.48	0.00	735.6	-	CA 38.8	VA 16.8	MD 7.9	AZ 5.0	NY 3.3
32051GNA9	FHASI 05-AR2 4A1	-	AAA/*-	A	-	0.00	0.00	4.52	2.86	0.00	3.55	5.93	0.00	746.0	66.8	CA 55.0	VA 19.9	WA 7.9	MD 6.7	FL 3.1
32051GNL5	FHAMS 2005-AA4 B1	-	CCC	-	-	7.10	2.26	4.16	9.17	0.87	3.50	3.54	0.00	718.6	73.1	CA 21.3	MD 10.0	VA 9.8	FL 6.5	NV 6.3
36185MBJ0	GMAC 05AR6 2A1	B3/*-	CCC	-	-	3.26	2.15	6.94	7.73	1.33	8.90	9.13	0.00	732.3	72.2	CA 48.7	NJ 11.3	AZ 4.6	VA 3.4	MA 3.4
362341LG2	GSR 05AR5 B1	-	CC	-	-	2.66	1.40	5.63	5.72	1.09	2.25	2.30	0.00	737.8	72.2	CA 53.2	VA 8.3	FL 5.3	MD 3.6	NV 3.2
362341SG5	GSR 05-AR6 B1	-	CCC	NR	-	1.38	1.29	2.68	2.18	0.35	1.10	1.48	0.00	738.0	63.8	CA 83.8	NV 2.2	AZ 1.6	CO 1.6	WA 1.2
46630GBH7	JPMMT 2007-A1 B1	NR	CC	-	-	1.37	0.53	1.98	2.32	0.08	0.90	1.23	0.00	747.2	61.5	CA 44.6	NY 16.9	FL 9.5	NJ 4.1	CT 3.2
576433BH8	MARM 02-3 1A1	Aa1	AAA	-	-	0.00	73.87	0.00	0.00	0.00	3.75	19.23	0.04	664.0	47.9	CA 100.0	0.0	0.0	0.0	0.0
59020UAG0	MLMI 04-A1 M1	-	BBB	-	-	3.03	0.85	3.03	3.30	0.00	1.85	4.11	0.00	-	-	CA 30.5	FL 8.2	GA 6.7	MD 5.9	IL 5.1
61748HAE1	MSM 04-2AR B1	-	AA	-	-	1.86	0.12	0.49	0.51	0.52	1.60	3.19	0.00	725.0	57.9	CA 24.1	NY 12.9	FL 9.6	NJ 7.0	VA 6.2
61748HCP4	MSM 04-7AR B1	-	BB	-	-	2.59	1.27	3.26	3.59	2.14	3.00	5.44	0.00	722.2	71.2	CA 20.9	FL 12.8	GA 10.2	MI 9.6	IL 5.2
61749LBR1	MSM 06-8 AR 3B1	NR	CC	-	-	2.57	0.79	1.53	0.94	0.00	2.60	3.01	0.00	727.9	64.6	CA 23.3	FL 16.4	NY 7.8	MA 5.8	NJ 5.5
743873AP6	PFMLT 04-1 B1	Aa2	AA	-	-	1.64	0.00	0.00	1.58	0.00	1.95	4.12	0.00	735.8	58.1	CA 53.8	CO 7.3	WA 5.6	AZ 4.0	IL 3.4
76110H4Q9	RALI 2005-QA4 M1	Ca/*-	CC	-	-	4.34	3.34	5.82	8.68	0.67	4.50	2.96	0.00	719.0	74.9	CA 36.8	FL 10.3	VA 7.6	AZ 4.7	NV 3.9
86359BQC8	SARM 2004-5 B1	-	BBB	-	-	2.44	1.27	2.15	1.78	1.15	2.50	4.49	0.00	716.2	67.9	CA 46.7	CO 9.1	FL 7.0	GA 5.9	NY 3.3
9292274J2	WAMU 03-AR6	A1	AA-	BBB	-	2.26	0.15	0.43	1.04	0.00	0.95	2.38	0.00	746.3	58.5	CA 58.9	WA 5.2	NY 4.4	FL 4.3	CO 4.1
949779AD4	WFMB5 2004-EE B1	NR	BBB-	-	-	0.77	0.40	1.05	1.57	0.19	1.10	2.06	0.00	736.0	59.2	CA 54.1	IL 5.6	FL 4.7	CO 3.9	NY 2.8
94980QAP4	WFMB5 2004-W B1	NR	-	B	-	0.56	0.78	0.73	4.02	0.43	1.50	2.92	0.00	738.9	69.4	CA 47.7	VA 5.3	IL 4.8	NY 4.7	MD 4.4
94981WAH8	WFMB5 2004-S B1	-	BB-	-	-	0.51	0.32	0.70	0.86	0.35	0.80	1.52	0.00	743.9	53.5	CA 84.1	CO 2.0	CT 1.8	HI 1.3	AZ 1.3
94983KAK5	WFMB5 06-AR2 B1	-	-	C	BBB	1.74	1.41	3.04	6.21	1.65	2.50	1.27	0.00	737.2	68.7	CA 82.6	NV 3.3	AZ 3.1	WA 1.5	CO 1.1
94983WAL7	WFMB5 06-AR7 B1	NR	-	C	-	2.74	2.04	3.96	8.25	1.62	2.80	0.00	0.00	736.7	73.6	CA 41.2	FL 12.1	VA 5.6	AZ 4.5	WA 4.2

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94983KAK5	WFMBS 06-AR2 B1	-	-	C	BBB	1.99	1.69	3.95	5.64	1.35	2.50	1.49	0.00	737.3	68.7	CA 82.4	NV 3.3	AZ 3.1	WA 1.5	CO 1.2
94983WAL7	WFMBS 06-AR7 B1	NR	-	C	-	2.81	1.84	4.23	8.00	1.35	2.80	0.01	0.00	736.6	73.5	CA 40.8	FL 12.0	VA 5.6	AZ 4.6	WA 4.2

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Source: Bloomberg L.P

(-) represents no input value from Bloomberg.

¹ Percentage of loans which are 30 days delinquent.

² Percentage of loans which are 60 days delinquent.

³ Percentage of loans which are 90 days delinquent.

⁴ Percentage of loans where the mortgage holder seized the property of the homeowner.

⁵ REO-(Real Estate Owned) Percentage of properties owned by a lender, usually a bank, after an unsuccessful sale at a foreclosure auction.

⁶ Original credit support is the total value of the underlying mortgages, when the bond was originated, that fall below a particular tranche, and will take losses before the tranche. For example, if the highest, or "last loss" tranche of an Residential Mortgage-Backed Securities (RMBS) represents 95% of the total value of the entire pool of collateral in the bond, that tranche is said to have 5% Credit Enhancement.

⁷ Current credit support is the total value of the underlying mortgages, of the current bond.

⁸ Overcollateralization is a type of credit support that is a contractual obligation of the trust.

⁹ FICO-(Fair Issac Corporation) A weighted average number that is an expression of a persons creditworthiness that is used by lenders to determine the likelihood of repayment for the debt.

¹⁰ LTV-(Loan-to-Value) A ratio that used to determine risk. It is calculated by taking the mortgage amount divided by the appraised value/purchase price of the property.

¹¹ The top five geographic locations of mortgages that are comprised to make up the bond.

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007036NY8	ARMT 05-7 1A2	B3/*-	BB/*-		BBBL	11.77	0.00	0.00	7.60	12.31	6.00	7.64	0.00	717.4	75.6	CA 81.0	NV 7.5	MA 5.3	MD 3.2	VA 3.0
05946XYB3	BAFC 05-E CB1	NR	CC			2.80	0.40	5.52	7.59	1.68	2.10	2.17	0.00	731.5	64.0	CA 53.2	NY 8.5	FL 6.7	VA 3.6	NJ 3.3
07387AEY7	BSARM 05-10 B1		CCC	CCC		1.36	0.95	2.72	4.61	0.84	2.25	2.98	0.00	738.2	66.9	CA 83.8	AZ 3.0	NV 2.7	MN 1.2	FL 1.2
45660LNF2	INDX 05-AR9 B1	NR	CC			5.01	2.59	3.25	12.66	2.91	3.90	0.98	0.00	712.0	73.8	CA 35.7	FL 9.0	VA 5.6	GA 4.9	NY 4.9
45660LUT4	INDX 05-AR17 1A2	B3/*-	CCC			8.49	1.01	6.44	18.24	4.12	7.50	7.93	0.00	76.3	76.3	CA 25.1	FL 16.9	CO 7.4	NJ 6.7	MD 5.2

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¹¹ The top five geographic locations of mortgages that are comprised to make up the bond.

AMF Intermediate Mortgage Fund Private Label Securities

February 28, 2010

CUSIP	Description	Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics ¹¹				
		Moody's	S&P	Fitch	Dominion	30 Day ¹	60 Day ²	90 Day ³	Foreclosure ⁴	REO ⁵	Original ⁶	Current ⁷	Over Collateralization ⁸	FICO ⁹	LTV ¹⁰	1st	2nd	3rd	4th	5th
12669GGG0	CWHL 04-HYB8 7A1	Aa3	AAA			5.73	0.00	40.78	9.36	0.00	10.00	32.01	0.01	77.0	CA 66.5	FL 12.4	MA 8.0	TN 3.8	PA 3.3	
86359DUS4	LXS 05-5N 3A1B	Baa1/*-	B			3.37	2.43	3.64	19.74	4.67	9.50	16.32	0.00	78.4	CA 51.3	FL 10.6	VA 5.7	NJ 5.7	NY 5.3	
126378BE7	CSMC 2007-1 5A6	NR	CC	C		0.73	2.51	5.68	6.97	0.64	3.75	1.64	0.00	741.6	69.0	CA 51.1	FL 7.3	NY 6.5	NJ 3.9	CO 3.7
126378BQ0	CSMC 2007-1 5A16	NR	CC	C		0.73	2.51	5.68	6.97	0.64	3.75	1.64	0.00	741.6	69.0	CA 51.1	FL 7.3	NY 6.5	NJ 3.9	CO 3.7
12668AYS8	CWALT 2005-57CB 4A3	B1/*-		CCC		3.22	2.03	7.29	5.63	0.88	7.65	7.43	0.00	724.0	70.4	CA 23.2	FL 9.3	AZ 9.3	NV 8.4	CO 4.5
32051HAG8	FHAMS 2006-FA3 A7	Ca/*-	CC	CC		4.24	2.59	2.11	10.65	1.40	4.75	2.94	0.00	719.2	67.5	CA 17.4	MD 10.6	VA 6.3	FL 5.8	WA 5.0
32051HAK9	FHAMS 06-FA3 A10	Ca/*-	CC	CC		4.24	2.59	2.11	10.65	1.40	4.75	2.94	0.00	719.2	67.5	CA 17.4	MD 10.6	VA 6.3	FL 5.8	WA 5.0
749581AM6	RFMSI 2007-S1 A8	Ca		CC	BB	4.06	1.99	4.25	5.16	0.07	3.75	2.69	0.00	730.7	68.4	CA 40.2	VA 7.4	NY 6.1	FL 5.6	MD 5.3
05952DAE8	BAFC 2007-A M2	C	CC	CC		3.04	1.54	14.38	12.81	3.51	3.35	4.92	0.51	715.9	73.8	CA 53.5	FL 10.9	WA 3.6	MD 3.4	VA 3.3
05952DAF5	BAFC 2007-A M3	C	CC	CC		3.04	1.54	14.38	12.81	3.51	2.85	4.17	0.51	715.9	73.8	CA 53.5	FL 10.9	WA 3.6	MD 3.4	VA 3.3
45254NEF0	IMM 03-4 2A1	A1	A			0.00	0.00	0.00	0.00	0.00	12.50	25.00	25.00	61.0	CA 65.6	OR 34.4	0.0	0.0	0.0	
007036NM4	ARMT 05-7 CB1	C	CCC		BB	1.93	1.82	3.01	9.21	2.13	3.35	2.33	0.00	727.6	72.6	CA 51.3	FL 7.2	AZ 4.3	NV 4.2	GA 3.8
0605067F3	BOAMS 03-C 1A1	Aaa	AAA			0.00	34.66	0.00	0.00	0.00	2.80	9.01	0.00	53.9	TX 34.7	CA 24.1	SC 21.4	MN 19.8	0.0	
06050HE53	BOAMS 03-B B2		CCC			8.06	0.00	3.39	7.20	0.00	0.95	4.22	0.00	716.4	58.6	CA 58.7	FL 8.1	VA 6.6	CO 3.4	CT 3.0
07387AEZ4	BSARM 05-10 B2		CCC	CC		1.36	0.95	2.72	4.61	0.84	1.75	2.03	0.00	738.2	66.9	CA 83.8	AZ 3.0	NV 2.7	MN 1.2	FL 1.2
12667FB46	CWALT 2004-33 2M1	NR	CC			5.31	3.42	11.67	13.25	2.27	2.70	3.08	0.00	73.6	CA 46.1	FL 7.8	CO 5.1	IL 4.2	GA 3.8	
126694MB1	CWHL 2005-22 M			C		3.29	1.77	10.36	5.55	1.34	2.15	0.07	0.00	738.5	73.6	CA 59.4	VA 6.2	FL 4.9	NJ 3.8	WA 3.5
12669FBW2	CWHL 2003-56 M	Aa3	BB+			2.30	1.02	2.92	2.39	0.42	2.00	4.74	0.00	732.3	64.6	CA 58.3	FL 4.0	NY 3.3	GA 3.1	NJ 2.6
22541QDB5	CSFB 2003-AR15 CB2	Aa3	AA+			1.40	0.00	2.01	4.80	0.00	2.00	5.12	0.00	63.4	CA 42.2	FL 7.3	NY 6.5	CO 5.5	WA 4.8	
32051GPQ2	FHAMS 05-AA5 B1	NR	CC			3.77	2.22	1.97	9.83	3.99	3.40	2.31	0.00	719.9	73.1	CA 15.4	VA 10.0	MD 9.9	AZ 8.5	FL 7.3
3623414H9	GSR 06AR1 B1		CC	NR		2.74	2.03	6.17	6.17	1.02	2.20	0.82	0.00	736.2	71.6	CA 48.8	VA 7.2	IL 4.7	FL 4.4	AZ 3.8

AMF Intermediate Mortgage Fund Private Label Securities

February 28, 2010

CUSIP	Description	Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics ¹¹				
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466247UH4	JPMMT 05-A6 2B1		CCC	CC		0.78	0.31	4.25	4.91	0.00	1.90	2.67	0.00	738.1	71.8	CA 61.1	FL 13.2	AZ 4.6	MD 3.4	NY 2.2
86359BPE5	SARM 04-4 B1		B			2.91	1.20	3.07	3.93	0.81	2.75	4.79	0.00	716.5	67.6	CA 45.1	CO 9.4	FL 4.7	GA 4.6	VA 3.3
86360NAT9	SARM 06-5 5A3		B+	CCC		3.21	0.71	3.30	3.65	1.64	10.00	7.89	0.00	736.2	67.6	CA 43.1	NY 9.0	NJ 8.2	FL 5.1	MD 4.4
949789AL5	WFMB5 2006-AR19 B1	NR		C		1.48	1.23	3.08	5.19	0.64	1.45	0.86	0.00	742.0	70.1	CA 30.8	NY 11.2	FL 8.7	NJ 5.9	MD 5.8

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Source: Bloomberg L.P

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AMF U.S. Government Mortgage Fund Private Label Securities

February 28, 2010

CUSIP	Description	Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics ¹¹				
		Moody's	S&P	Fitch	Dominion	30 Day ¹	60 Day ²	90 Day ³	Foreclosure ⁴	REO ⁵	Original ⁶	Current ⁷	Over Collateralization ⁸	FICO ⁹	LTV ¹⁰	1st	2nd	3rd	4th	5th
3623414H9	GSR 06AR1 B1		CC	NR	-	2.74	2.03	6.17	6.17	1.02	2.20	0.82	0.00	736.19	71.6	CA 48.8	VA 7.2	IL 4.7	FL 4.4	AZ 3.8
36297TAQ5	GSR 06AR2 2B1		CC	C	-	3.27	1.46	4.29	7.16	1.70	2.40	1.30	0.00	733.55	71.1	CA 42.2	VA 10.3	FL 8.2	MD 6.4	AZ 4.8
45660LZQ5	INDA 05-AR1 B1	Ca	CC		-	1.04	1.01	2.19	3.12	1.09	2.35	1.37	0.00	753.19	66.7	CA 62.6	VA 6.5	FL 5.4	NV 3.3	NY 2.8
45669AAC8	INDA 07-AR1 1A3	Ca/*-	CCC		-	3.55	3.09	2.74	10.79	0.91	5.05	5.19	0.00	753.97	68.5	CA 73.7	AZ 2.7	NY 2.7	NV 2.4	VA 2.3
949835AJ1	WFMB5 05-AR15 1A9		B	BBB	-	1.47	1.90	2.06	3.94	0.25	4.00	5.52	0.00	740.40	72.1	CA 41.6	VA 9.1	MD 5.0	FL 4.8	WA 4.6

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AMF Ultra Short Fund Private Label Securities

February 28, 2010

CUSIP	Description	Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics ¹¹				
		Moody's	S&P	Fitch	Dominion	30 Day ¹	60 Day ²	90 Day ³	Foreclosure ⁴	REO ⁵	Original ⁶	Current ⁷	Over Collateralization ⁸	FICO ⁹	LTV ¹⁰	1st	2nd	3rd	4th	5th
758842AA6	REGAL 99-1 A		AAA							19.62	54.43	0.00								
783766QE1	RYMS 94-5A2	Aaa		AAA		0.78	1.07	0.00	0.00	0.00	14.50	84.16	0.00		37.9	CA 100.0	0.0	0.0	0.0	0.0
36076RAA1	FUND AMERICA 93-A A1	Aaa	BBB			4.89	1.11	3.09	0.00	0.00	3.25	47.34	0.00		38.7	MA 26.4	FL 22.5	NY 21.4	VA 14.3	CT 6.0
92922FNW4	WAMU 04-AR2 A	Baa2	AAA			1.89	4.48	4.38	7.34	2.55	5.50	17.02	0.00	719.3	70.8	CA 53.5	NY 9.3	FL 8.8	NJ 5.5	CO 3.7
007036SE7	ARMT 05-9 5A1	Ba1/*-	AAA/*-		A	2.32	2.53	11.42	18.77	4.50	16.84	30.39	0.00	704.9	76.5	FL 16.5	CA 16.0	NJ 9.6	NV 7.2	NY 6.3
073871AF2	BALTA 2006-4 13A2	Ca/*-	D			3.80	2.13	28.01	18.05	6.79	9.25	0.00	0.00	693.3	77.7	CA 19.4	FL 17.1	VA 7.2	AZ 6.4	MD 5.9
61749JAR7	MSM 2006-7 5A1	Ba2/*-	B			3.68	3.84	16.55	19.19	6.15	8.55	6.37	0.00	696.6	74.1	NY 29.4	CA 18.8	FL 9.4	TX 6.1	OR 3.4
81743PCJ3	SEMT 03-5 A1	Aaa	AAA	AAA		4.45	0.12	0.95	1.68	3.47	4.00	12.34	0.00	729.1	63.0	FL 12.9	CA 10.2	NY 7.8	GA 7.1	IL 6.4
86359A5W9	SASC 03-34A B11		BBB-			2.22	9.01	0.00	7.73	0.00	1.77	2.92	0.00	722.5	64.0	CO 29.8	CA 23.8	NJ 12.2	FL 11.7	TN 6.4
86359ARJ4	SASC 03-9A B11		CCC			0.00	0.00	0.00	17.00	0.00	2.40	6.98	0.00	66.0	CA 31.8	CO 14.4	NY 13.0	MN 8.3	GA 7.0	
86359AXT5	SASC 03-17A B11		CCC			0.00	10.80	11.15	0.00	17.19	14.71	53.14	0.00	714.1	68.7	CA 33.1	GA 20.6	TX 12.6	NY 10.8	NV 5.9
86359LFD6	SAMI 2004-AR6 B2	Ba3				3.38	0.35	5.95	5.82	0.49	2.25	6.73	0.00	720.2	68.4	CA 21.4	FL 11.4	GA 7.8	OH 7.0	NY 5.4
86359ABP7	SASC 02-21A 1A1	A2	AAA			16.37	0.79	2.53	20.03	0.00	7.72	19.74	0.00	64.3	CA 34.9	GA 14.5	MD 10.9	SC 8.0	ID 7.8	
86359ABR3	SASC 02-21A 1A3	A2	AAA			16.37	0.79	2.53	20.03	0.00	2.56	6.97	0.00	64.3	CA 34.9	GA 14.5	MD 10.9	SC 8.0	ID 7.8	
86359BXS5	SARM 04-11 B1	Aa2		B		0.00	0.00	2.00	4.76	6.34	4.05	14.23	0.00	71.6	FL 20.6	CA 20.4	GA 17.4	NV 6.8	OH 6.7	
007036MU7	ARMT 2005-7 2A22	NR	BB/*-		BBBL	0.00	2.69	1.05	12.23	0.60	6.00	7.64	0.00	726.7	71.7	CA 71.7	FL 6.0	WA 3.6	AZ 3.2	VA 3.0
058927AR5	BAFC 06-A 1B2		CC	NR		1.06	1.13	1.85	2.79	0.44	0.80	0.27	0.00	744.6	63.7	CA 71.2	NV 3.6	AZ 3.0	NY 2.9	OR 1.9
05946XYB3	BAFC 05-E CB1	NR	CC			2.80	0.40	5.52	7.59	1.68	2.10	2.17	0.00	731.5	64.0	CA 53.2	NY 8.5	FL 6.7	VA 3.6	NJ 3.3
05955BAZ2	BOAMS 2008-A B2	NR	AA/*-			2.25	2.05	17.33	2.89	0.46	2.00	2.75	0.00	745.6	74.9	CA 70.2	VA 3.7	FL 3.3	AZ 2.8	CO 2.3
07387AFA8	BSARM 05-10 B3		CC	C		1.36	0.95	2.72	4.61	0.84	1.15	0.89	0.00	738.2	66.9	CA 83.8	AZ 3.0	NV 2.7	MN 1.2	FL 1.2
2254W0ME2	ARMT 05-12 1A2	Ca/*-	CC		C	0.00	0.00	0.00	23.12	2.97	7.45	3.40	0.00	723.8	70.2	CA 50.6	OH 9.1	NV 9.1	NY 7.4	FL 6.8
3623414H9	GSR 06AR1 B1		CC	NR		2.74	2.03	6.17	6.17	1.02	2.20	0.82	0.00	736.2	71.6	CA 48.8	VA 7.2	IL 4.7	FL 4.4	AZ 3.8

AMF Ultra Short Fund Private Label Securities

February 28, 2010

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45660LZK8	INDA 05-AR1 2A1	Caa1/*-	BBB-			1.97	0.00	1.52	2.93	0.00	7.80	7.78	0.00	758.4	67.1	CA 49.5	VA 12.2	AZ 6.9	FL 6.0	NY 4.5
45661SAA1	INDA 06-AR2 1A1		CC	C		3.91	2.38	4.26	17.76	2.53	4.00	0.92	0.00	745.6	71.7	CA 47.0	FL 10.9	NY 5.0	VA 4.8	NV 4.5
61749LBS9	MSM 06-8AR 3B2	NR	CC			2.57	0.79	1.53	0.94	0.00	1.65	1.59	0.00	727.9	64.6	CA 23.3	FL 16.4	NY 7.8	MA 5.8	NJ 5.5
61915RAG1	MHL 05-2 2M2	NR	AA/*-			2.08	0.00	4.11	3.48	1.54	3.80	5.45	3.60	738.6	69.7	CA 71.5	AZ 4.9	WA 3.2	OR 3.1	FL 2.9
61915RAJ5	MHL 05-2 2B1	NR	BBB/*-			2.08	0.00	4.11	3.48	1.54	1.80	3.49	3.60	738.6	69.7	CA 71.5	AZ 4.9	WA 3.2	OR 3.1	FL 2.9
81744FJK4	SEMT 05-4 2B1	NR	CCC			0.88	0.59	2.08	1.04	1.15	1.10	2.59	0.00	741.4	56.9	CA 85.7	NV 5.1	AZ 2.8	CT 2.1	NY 1.2
863579PU6	SARM 05-7 B11	NR	CC			4.83	3.24	6.98	5.88	2.11	4.00	3.39	0.00	721.4	73.0	CA 40.0	FL 8.4	CO 5.8	AZ 5.0	VA 3.7
863579ZR2	SARM 05-20 B11	C	CC			3.44	2.94	14.04	15.19	3.48	5.05	1.10	0.00	720.7	72.6	CA 37.2	FL 8.2	NY 8.1	AZ 5.9	CO 4.3
929227ZY5	WAMU 2002-AR19 B2	Ba1	B	BB		4.60	0.00	0.96	5.03	2.30	0.95	3.85	0.00	733.8	56.2	CA 34.0	NY 26.3	CO 11.4	WA 7.2	AZ 3.6
94982HAL1	WFMB5 05-AR9 B1	Baa3/*-	AA/*-			0.52	0.66	1.00	3.03	0.39	1.55	3.07	0.00	729.0	62.2	CA 54.4	FL 5.4	VA 4.1	CO 3.3	TX 3.0
94983CBB2	WFMB5 05-AR10 B2		CCC			0.75	0.44	1.06	1.94	0.53	0.70	1.21	0.00	739.2	60.2	CA 86.2	NV 2.4	AZ 1.5	CO 1.3	WA 1.1

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