AMF Ultra Short Mortgage Fund Private Label Securities

August 31, 2010

		Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics[11]				
CUSIP	Description	Moodys	S&P	Fitch	Dominion	30 Day[1]	60 Day[2]	90 Day[3]	Foreclosure[4]	REO[5]	Orginal[6]	Current[7]	Over Collateralization[8]	FICO[9]	LTV[10]	1st	2nd	3rd	4th	5th
07384MCX8	BSARM 01-4 IA	WR	AAA	AAA	-	0.00	0.00	0.00	0.00	0.00	4.50	27.35	0.01	683.5	50.3	NY 19.0	GA 16.5	WA 11.2	MI 9.2	TX 9.1
22540V4R0	CSFB 02-AR21 1A1	WR	AAA	-	-	0.00	46.49	12.83	13.41	0.00	5.00	28.00	0.00	-	64.9	CT 46.5	OH 22.2	CA 13.4	MD 12.8	TN 4.7
22540VKQ4	CSFB 01-28 2A1	A2/*-	-	AAA	-	7.21	7.68	3.25	0.00	0.00	4.90	26.60	0.00	-	67.2	CA 24.3	NC 17.5	WA 16.1	OH 7.7	IN 7.7
761118PZ5	RALI 2005-QS17 A10	Caa3	CC	C	-	4.17	1.38	5.42	10.03	2.23	6.25	2.44	0.00	717.7	71.2	CA 20.4	FL 14.8	VA 7.1	NY 5.6	TX 5.3
36228FMN3	GSR 2003-2F 1A2	-	AAA	AAA	-	0.00	0.00	0.00	0.00	0.00	2.80	59.55	0.00	-	56.6	TX 19.9	GA 14.0	VA 11.1	AL 10.3	FL 9.7
39538WBY3	GPMF 2005-AR4 4A1A	B3/*-	CCC	-	-	3.35	3.34	29.11	15.05	1.78	10.00	1.54	0.00	720.1	82.7	CA 61.5	FL 6.4	VA 5.2	NY 2.9	NV 2.7
525245AC0	LXS 2007-3 1BA1	Caa3/*-	D	D	-	2.11	1.88	15.11	20.50	8.25	16.50	0.00	0.00	719.5	96.9	FL 14.8	CA 11.9	WA 6.8	UT 6.3	VA 5.7
590214AA0	MLMI 2006-A4 1A	Caa3/*-	CC	-	-	6.21	0.91	3.85	39.88	0.00	7.50	0.00	0.00	718.4	73.9	FL 24.6	NJ 16.7	NY 15.2	CA 9.6	MD 9.5
617487AE3	MSM 2006-16A 2A4	C	CCC	-	-	2.27	1.63	6.34	29.09	3.27	6.75	0.00	0.00	697.6	76.9	CA 40.7	FL 11.8	NY 8.7	NV 4.8	IL 4.5
61748JAF4	MSM 2006-9AR A6	C	CCC	-	-	3.76	1.58	5.07	20.76	7.34	7.05	0.00	0.00	698.6	76.6	CA 29.6	FL 13.7	NV 7.7	NY 7.5	WA 5.6
61750PAD0	MSM 2006-13ARC A4	C	CC	-	-	2.22	1.97	6.41	25.00	7.61	7.00	0.00	0.00	692.0	77.7	CA 35.2	NV 8.4	FL 8.1	NY 6.4	NJ 6.2
61751TAE9	MSM 2007-2AX 2A4	C	CCC	-	-	2.31	2.72	6.28	22.03	7.33	6.60	0.00	0.00	700.3	77.3	CA 40.1	FL 12.1	NY 10.2	NJ 5.5	VA 4.2
75115BAY5	RALI 2006-QA5 1A3	Ca/*-	D	-	-	5.95	3.31	7.56	19.94	3.47	6.45	0.00	0.00	708.5	76.6	CA 31.4	FL 13.9	VA 5.1	MD 4.7	AZ 4.4
88522RAB0	TMST 2006-5 A2	Ca	BBB-	-	-	2.10	0.96	3.62	2.92	0.80	3.20	5.24	0.00	749.3	67.5	CA 37.8	NY 9.5	FL 7.1	VA 4.1	NJ 3.6
07384MCY6	BSARM 01-4 A2	WR	AAA	AAA	-	0.00	13.33	0.00	0.00	0.00	4.50	27.35	0.01	-	42.5	CA 73.4	PA 13.3	IL 13.3	0.0	0.0
576433JC1	MARM 04-1A1	Aa2/*-	AAA	-	-	0.00	0.00	0.00	9.72	0.00	8.60	26.06	0.01	714.3	75.3	CA 34.7	AZ 34.4	CO 15.3	GA 8.9	TX 6.7
5899292W7	MLCC 03-F A3	Aaa	AAA	AAA	-	0.56	0.00	0.00	0.00	0.00	3.10	7.50	0.00	735.6	62.1	CA 26.5	NY 12.6	FL 10.6	VA 7.5	GA 7.2
86358HNK1	SAMI 2002-AR2 A2	Aa1/*-	AAA	-	-	1.61	6.16	0.00	0.00	6.17	7.25	14.58	0.00	695.6	80.2	GA 95.7	FL 4.3	0.0	0.0	0.0
86358HTZ2	SAMI 2003-AR2 A2	Aaa/*-	AAA	-	-	2.97	1.65	4.55	2.64	0.00	7.25	19.63	0.00	719.3	74.7	GA 57.4	FL 17.5	OH 5.1	NY 4.3	AL 3.2
86358HUU1	SAMI 2003-AR3 A2	Aa3/*-	AAA	-	-	0.00	2.80	17.04	0.00	0.00	7.75	19.62	0.00	694.1	83.5	GA 46.8	OH 14.8	AL 9.5	SC 6.7	CO 4.7
86359AKJ1	SASC 03-2A 1A1	Baa1/*-	AAA	-	-	5.55	0.00	0.00	42.89	0.00	5.79	16.03	0.00	-	61.7	NJ 39.4	TX 24.7	CA 24.5	FL 5.1	MN 4.0
05949AZ37	BOAMS 05-C 4A1	B2		BBB	-	0.00	0.00	6.28	0.00	0.00	3.30	5.98	0.00	743.0	65.6	CA 38.1	VA 7.9	DC 6.3	NV 5.6	MD 5.2
05949CCD6	BOAMS 2005-F 3A1	B2	-	BBB	-	0.00	0.00	3.38	0.00	0.00	3.60	6.53	0.00	747.7	66.9	CA 40.3	FL 13.8	VA 10.0	WA 5.9	NC 3.8

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AMF Ultra Short Mortgage Fund Private Label Securities

August 31, 2010

		Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics[11]				
CUSIP	Description	Moodys	S&P	Fitch	Dominion	30 Day[1]	60 Day[2]	90 Day[3]	Foreclosure[4]	REO[5]	Orginal[6]	Current[7]	Over Collateralization [8]	FICO[9]	LTV[10]	1st	2nd	3rd	4th	5th
16162WQA0	CHASE 2005-A2 1A6	-	CCC	C	-	0.71	0.95	7.88	11.99	0.80	3.75	2.25	0.00	-	70.1	CA 55.3	FL 20.0	NY 6.9	AZ 2.7	MI 1.6
32051GNA9	FHASI 05-AR2 4A1	-	B+	A	-	2.84	0.00	1.58	5.03	0.00	3.55	5.54	0.00	744.5	67.2	CA 57.0	VA 19.6	MD 7.5	WA 6.6	NY 2.2
36185MBJ0	GMAC 05AR6 2A1	Caa3	CCC	-	-	5.17	2.89	3.83	5.16	1.04	8.90	8.39	0.00	730.5	72.5	CA 50.4	NJ 11.6	AZ 4.4	VA 3.9	NY 3.8
362341LG2	GSR 05AR5 B1	-	CC	-	-	2.79	1.43	6.43	6.71	0.60	2.25	1.50	0.00	737.1	72.1	CA 54.3	VA 8.3	FL 5.5	MD 3.6	NV 3.3
576433BH8	MARM 02-3 1A1	WR	AAA	-	-	0.00	0.00	0.00	73.98	0.00	3.75	21.02	0.16	663.8	47.4	CA 100.0	0.0	0.0	0.0	0.0
61748HAE1	MSM 04-2AR B1	-	AA	-	-	0.87	0.22	1.96	0.54	0.11	1.60	2.95	0.00	723.0	57.0	CA 23.3	NY 12.1	FL 10.6	NJ 6.7	VA 6.1
743873AP6	PFMLT 04-1 B1	Aa2/*-	AA	-	-	0.48	0.74	0.00	2.73	0.00	1.95	4.14	0.00	736.1	57.3	CA 53.1	CO 7.9	WA 5.0	AZ 4.3	IL 3.2
94983WAL7	WFMBS 06-AR7 B1	NR	-	D	-	1.61	1.39	6.44	7.57	2.00	2.80	0.00	0.00	737.0	73.7	CA 41.8	FL 10.9	VA 5.5	WA 4.5	AZ 4.3

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Source: Bloomberg L.P
(-) represents no input value from Bloomberg.
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[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.
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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

August 31, 2010

		Rating				Delinquency % of Current Outstanding Loan Balance			% of Current Outstanding Loan Balance		Credit Support %			Weighted Average		Current Geographics[11]				
CUSIP	Description	Moodys	S&P	Fitch	Dominion	30 Day[1]	60 Day[2]	90 Day[3]	Foreclosure[4]	REO[5]	Orginal[6]	Current[7]	Over Collateralization [8]	FICO[9]	LTV[10]	1st	2nd	3rd	4th	5th
12669GGG0	CWHL 04-HYB8 7A1	Aa3/*-	AAA			5.90	5.79	34.16	13.89	3.29	10.00	31.87	0.07		76.0	CA 66.4	FL 12.4	MA 8.1	TN 3.8	IL 3.3
126378BE7	CSMC 2007-1 5A6	NR	CC	C		0.00	1.16	5.66	5.71	1.26	3.75	0.14	0.00	740.8	69.2	CA 51.0	NY 7.2	FL 7.1	NJ 4.3	AZ 4.0
126378BQ0	CSMC 2007-1 5A16	NR	CC	C		0.00	1.16	5.66	5.71	1.26	3.75	0.14	0.00	740.8	69.2	CA 51.0	NY 7.2	FL 7.1	NJ 4.3	AZ 4.0
12668AYS8	CWALT 2005-57CB 4A3	Caa2		CC		3.15	2.59	8.22	6.26	0.56	7.65	6.45	0.00	723.5	70.3	CA 23.0	FL 9.5	AZ 9.3	NV 7.9	CO 4.6
32051HAG8	FHAMS 2006-FA3 A7	Ca/*-	CC	C		5.18	1.45	2.16	10.59	2.13	4.75	0.96	0.00	719.5	67.1	CA 17.3	MD 10.6	VA 6.4	FL 5.7	WA 5.2
32051HAK9	FHAMS 06-FA3 A10	Ca/*-	CC	C		5.18	1.45	2.16	10.59	2.13	4.75	0.96	0.00	719.5	67.1	CA 17.3	MD 10.6	VA 6.4	FL 5.7	WA 5.2
749581AM6	RFMSI 2007-S1 A8	C		C		2.29	2.14	2.76	5.57	0.20	3.75	2.25	0.00	728.7	68.7	CA 39.7	VA 7.5	NY 6.2	FL 5.5	MD 5.1
0605067F3	BOAMS 03-C 1A1	Aaa/*-	AAA			0.00	35.00	0.00	0.00	0.00	2.80	9.47	0.00		53.0	TX 35.0	CA 24.2	SC 20.8	MN 20.0	0.0
22541QDB5	CSFB 2003-AR15 CB2	Aa3/*-	AA+			3.15	0.00	2.75	4.23	0.00	2.00	4.74	0.00		62.5	CA 40.9	FL 7.9	NY 6.0	CO 5.5	WA 5.2
86360NAT9	SARM 06-5 5A3		B+	CCC		1.05	0.98	6.32	0.85	1.21	10.00	6.63	0.00	734.7	67.7	CA 41.9	NY 8.9	NJ 8.6	FL 5.4	MD 4.5
86360NAT9	SARM 06-5 5A3		B+	CCC		2.26	0.00	6.59	2.27	0.27	10.00	6.77	0.00	734.9	67.7	CA 42.5	NY 8.7	NJ 8.4	FL 5.6	MD 4.4

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AMF Ultra Short Fund Private Label Securities

August 31, 2010

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36076RAA1	FUND AMERICA 93-A A1	Aaa	BBB			5.09	0.00	3.04	0.86	0.00	3.25	50.76	0.00		36.6	MA 27.8	FL 23.5	NY 22.3	VA 14.6	GA 3.3
61749JAR7	MSM 2006-7 5A1	Ba2	B			4.55	6.92	11.49	22.04	4.23	8.55	3.41	0.00	696.4	74.6	NY 30.0	CA 18.4	FL 9.5	TX 6.5	OR 3.2
86359ABR3	SASC 02-21A 1A3	A2/*-	AAA			0.00	4.68	2.51	13.14	10.76	2.56	6.95	0.00		64.0	CA 34.8	GA 14.5	MD 10.8	SC 8.0	ID 7.9
05955BAZ2	BOAMS 2008-A B2	NR	CC			2.41	2.09	14.37	6.76	1.98	2.00	1.40	0.00	745.3	74.9	CA 70.4	FL 3.7	VA 3.3	AZ 2.8	CO 2.3
2254W0ME2	ARMT 05-12 1A2	C	CC		C	0.00	0.00	4.24	4.91	3.97	7.45	0.60	0.00	723.8	69.2	CA 52.1	OH 9.4	NV 9.3	NY 7.6	FL 5.3
45661SAA1	INDA 06-AR2 1A1		CC	C		4.97	4.12	8.63	12.33	3.58	4.00	0.00	0.00	745.7	71.6	CA 49.2	FL 10.4	NY 5.6	VA 4.7	NV 4.5
81743PCJ3	SEMT 03-5 A1	Aaa	AAA	AAA		3.12	1.19	0.17	0.68	3.44	4.00	12.87	0.00	729.0	62.4	FL 13.0	CA 10.6	NY 7.7	GA 7.4	IL 6.7
758842AA6	REGAL 99-1 A																			
783766QE1	RYMS 94-5A2	Aaa		AAA		0.00	0.00	0.00	0.00	0.00	14.50	84.28	0.00		36.4	CA 100.0	0.0	0.0	0.0	0.0

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