

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|---------------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | % of principal of balance |
| 31406VWM4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,200,720.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,014,231.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,214,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,630,435.20 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,077,138.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,707,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWP7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,661,474.22 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$3,719,880.62 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$5,381,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,530,215.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,541,576.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,071,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWT9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,151.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$4,780,721.95 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$7,667,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$771,340.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$6,069,594.22 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$6,840,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VWV4 | | COUNTRYWIDE HOME LOANS, | 26 | \$1,841,277.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 74 | \$5,309,965.97 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,151,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VWW2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,151,410.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,478,531.38 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,629,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VWX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,683,056.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,615,475.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,298,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VWY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,748,380.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,511,620.73 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,260,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,570.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,521,603.31 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,984,173.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VX27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,331,544.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,105,226.67 | 78.81% | 1 | \$199,526.08 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,436,770.67 | 100% | 1 | \$199,526.08 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,820.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,088,097.11 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,481,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VX43 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,841,975.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,527,929.98 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,369,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VX50 | | | 16 | \$1,523,253.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$5,195,678.57 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,718,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX68 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,847,174.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,586,502.61 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$28,433,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX76 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,540,935.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,356,956.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,897,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX84 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,609,752.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$43,803,911.87 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$53,413,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,455,582.40 | 19.61% | 2 | \$629,379.57 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$55,167,779.73 | 80.39% | 2 | \$447,767.07 | NA | 0 | \$0.00 |
| Total | | | 294 | \$68,623,362.13 | 100% | 4 | \$1,077,146.64 | | 0 | \$0.00 |
| 31406VXA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,500.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,720,336.56 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,539,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,829.04 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,501,589.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,801,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$364,233.44 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,637,336.22 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,001,569.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406VXD3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,860.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,969,115.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,233,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXE1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,659,591.69 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,107,166.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,766,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXF8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,701,058.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,338,249.43 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,039,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXG6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,949,775.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$7,835,442.13 | 80.07% | 2 | \$107,156.50 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,785,217.13 | 100% | 2 | \$107,156.50 | | 0 | \$0.00 |
| 31406VXH4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,111,095.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,316,779.47 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,427,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXJ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,651,925.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,679,251.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,331,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,400.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,570,002.22 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,379,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXL5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,010.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,353,768.33 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 64 | \$8,388,778.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXM3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,063,978.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,726,446.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,790,424.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXN1 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$10,528,062.43 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$34,883,846.90 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$45,411,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,459,234.40 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,720,382.28 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,179,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,484,616.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,817,478.44 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,302,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXS0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,793,810.17 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,741,620.91 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,535,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXT8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,750,974.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$42,251,593.32 | 84.5% | 1 | \$213,200.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,002,567.32 | 100% | 1 | \$213,200.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXU5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,965,018.47 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$40,039,295.00 | 80.07% | 1 | \$241,600.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,004,313.47 | 100% | 1 | \$241,600.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VXV3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,569,900.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 38 | \$4,988,984.81 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,558,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXW1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,213,460.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,519,027.54 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,732,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXX9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,951,510.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,673,020.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,624,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXY7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,171,072.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,318,149.26 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,489,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXZ4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,025,822.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,728,523.99 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,754,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY26 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,465.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,242,980.08 | 76.44% | 1 | \$267,109.71 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,242,445.08 | 100% | 1 | \$267,109.71 | | 0 | \$0.00 |
| 31406VY34 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,121,192.24 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,147,570.35 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,268,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY42 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,659,327.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,989,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY67 | | COUNTRYWIDE HOME LOANS, | 10 | \$1,891,976.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,839,732.93 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,731,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY75 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,399,238.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,518,529.30 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,917,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY91 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,155,821.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,941,073.98 | 55.53% | 2 | \$488,903.16 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,096,894.98 | 100% | 2 | \$488,903.16 | | 0 | \$0.00 |
| 31406VYA8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,749,243.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,253,283.05 | 54.17% | 1 | \$180,800.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,002,526.05 | 100% | 1 | \$180,800.00 | | 0 | \$0.00 |
| 31406VYD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,400.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,559,131.75 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,266,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYE0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,775,883.29 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,735,570.79 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,511,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYF7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,567,636.00 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,895,703.62 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,463,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,520.00 | 36.57% | 1 | \$154,583.99 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,970,965.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,683,485.00 | 100% | 1 | \$154,583.99 | | 0 | \$0.00 |
| 31406VYH3 | | | 7 | \$1,412,918.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$3,213,549.75 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,626,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,200.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,768,613.36 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,690,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYK6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,734,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,710,885.29 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,445,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYM2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,630,533.74 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,935,550.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,566,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYN0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,939.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,884,321.00 | 81.51% | 1 | \$94,001.72 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,765,260.00 | 100% | 1 | \$94,001.72 | | 0 | \$0.00 |
| 31406VYP5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,298,628.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,394,765.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,693,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,467,918.04 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,832,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYR1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,546,913.82 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,935,179.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,482,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VYS9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,300.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$908,397.96 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,094,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYT7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$989,774.44 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,096,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYU4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,129,987.00 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,529,134.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,659,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYV2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,412,141.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,195,477.13 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,607,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYW0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,823,150.96 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$25,378,376.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,201,526.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYX8 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,410,153.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,911,139.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$28,321,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYY6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,836.85 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,037,639.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,260,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYZ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$550,500.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,175,474.53 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 18 | \$3,725,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,986,985.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,075,196.00 | 52.85% | 1 | \$180,800.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,062,181.00 | 100% | 1 | \$180,800.00 | | 0 | \$0.00 |
| 31406VZ33 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,160,762.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,670,943.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,831,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ41 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,436,338.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,633,529.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,069,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ58 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,865.57 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,989,000.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,152,865.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ66 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,062,700.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,919,389.00 | 73.31% | 1 | \$141,324.07 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,982,089.00 | 100% | 1 | \$141,324.07 | | 0 | \$0.00 |
| 31406VZ74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,709,277.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,866,777.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ82 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,060.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,124,626.11 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,616,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,057,872.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,129,519.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,187,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZA7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,300.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,550,544.75 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,231,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZB5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,220.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,784,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,298,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,691,859.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,687,348.20 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,379,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,571,625.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,182,648.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,754,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZF6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,955.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,058,631.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,865,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZG4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$858,038.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,015,906.29 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,873,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,742,860.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,198,362.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,941,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZJ8 | | COUNTRYWIDE HOME LOANS, | 28 | \$1,682,425.40 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 92 | \$5,682,268.44 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,364,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZK5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,640,963.00 | 23.3% | 1 | \$93,683.78 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,401,169.24 | 76.7% | 1 | \$87,964.11 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,042,132.24 | 100% | 2 | \$181,647.89 | | 0 | \$0.00 |
| 31406VZL3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,629.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,108,047.38 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,244,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,380,700.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,261,000.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,641,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZN9 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,956,280.00 | 14.41% | 1 | \$288,105.60 | NA | 0 | \$0.00 |
| | | Unavailable | 601 | \$118,573,724.10 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$138,530,004.10 | 100% | 1 | \$288,105.60 | | 0 | \$0.00 |
| 31406VZP4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,977,868.92 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,230,731.65 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,208,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,625,837.44 | 49.34% | 1 | \$70,002.86 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,669,215.30 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,295,052.74 | 100% | 1 | \$70,002.86 | | 0 | \$0.00 |
| 31406VZR0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,529,675.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,948,327.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,478,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZS8 | | | 16 | \$1,394,371.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$2,098,789.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,493,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,750.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,989,513.07 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,613,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZU3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$818,192.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,529,111.97 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,347,303.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$534,800.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,771,893.79 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,306,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZW9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$974,186.15 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,288,814.23 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,263,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZX7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,631,870.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,256,781.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,888,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZY5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,778,371.83 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,682,328.00 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,460,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406VZZ2 | | Unavailable | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W2C7 | | IRWIN MORTGAGE | 3 | \$484,680.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$4,798,377.48 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,283,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2D5 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,909,046.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,181,685.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,090,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2E3 | | Unavailable | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2F0 | | IRWIN MORTGAGE CORPORATION | 4 | \$640,890.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,476,816.78 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,117,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2G8 | | IRWIN MORTGAGE CORPORATION | 1 | \$55,900.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,276,764.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,332,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2H6 | | Unavailable | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2K9 | | IRWIN MORTGAGE CORPORATION | 1 | \$160,200.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,105,040.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,265,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3G7 | | UNION PLANTERS BANK NA | 28 | \$1,849,936.62 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$403,861.52 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,253,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3J1 | | UNION PLANTERS BANK NA | 91 | \$5,824,545.54 | 88.59% | 1 | \$63,255.75 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$750,286.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,574,831.99 | 100% | 1 | \$63,255.75 | | 0 | \$0.00 |
| 31406W3K8 | | | 66 | \$4,230,077.66 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 23 | \$1,351,110.17 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,581,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3L6 | | UNION PLANTERS BANK NA | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3M4 | | UNION PLANTERS BANK NA | 33 | \$1,878,847.39 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$991,070.01 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,869,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3N2 | | UNION PLANTERS BANK NA | 30 | \$2,958,279.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,665.29 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,537,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3P7 | | UNION PLANTERS BANK NA | 95 | \$21,627,392.82 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,473,221.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,100,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3Q5 | | UNION PLANTERS BANK NA | 42 | \$5,478,922.75 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,491,934.04 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,970,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3R3 | | UNION PLANTERS BANK NA | 50 | \$4,868,491.47 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,576,411.58 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,444,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W3S1 | | UNION PLANTERS BANK NA | 50 | \$10,593,924.46 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,102,249.65 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,696,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3T9 | UNION PLANTERS BANK NA | 55 | \$7,095,778.40 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,491,913.24 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,587,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3U6 | UNION PLANTERS BANK NA | 65 | \$6,347,834.29 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,561,006.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,908,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3V4 | UNION PLANTERS BANK NA | 105 | \$23,315,032.55 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,041,110.77 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,356,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3W2 | UNION PLANTERS BANK NA | 72 | \$9,388,237.59 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,774,025.41 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,162,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3X0 | UNION PLANTERS BANK NA | 12 | \$1,145,708.56 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,568.25 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Y8 | UNION PLANTERS BANK NA | 24 | \$5,277,945.57 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,192,739.65 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,470,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Z5 | UNION PLANTERS BANK NA | 18 | \$2,335,073.38 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,524.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,591,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4A9 | UNION PLANTERS BANK NA | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406W4B7 | UNION PLANTERS BANK NA | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4C5 | UNION PLANTERS BANK NA | 13 | \$1,647,026.31 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,210.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,757,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4D3 | UNION PLANTERS BANK NA | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4G6 | UNION PLANTERS BANK NA | 68 | \$15,496,699.60 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,507,640.67 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,004,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4H4 | UNION PLANTERS BANK NA | 62 | \$7,856,747.63 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,820.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,999,567.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4J0 | UNION PLANTERS BANK NA | 43 | \$10,180,168.44 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,716,304.87 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,896,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4K7 | UNION PLANTERS BANK NA | 53 | \$3,437,768.45 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,175,100.97 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,612,869.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4L5 | UNION PLANTERS BANK NA | 46 | \$4,476,172.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,192,249.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,668,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4M3 | | 54 | \$3,426,361.12 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 13 | \$829,624.30 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,255,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4N1 | | UNION PLANTERS BANK NA | 35 | \$7,881,850.79 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,847,483.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,729,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4P6 | | UNION PLANTERS BANK NA | 65 | \$14,809,850.66 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,953,529.72 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,763,380.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4Q4 | | UNION PLANTERS BANK NA | 64 | \$8,318,548.24 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,554,838.90 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,873,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4R2 | | UNION PLANTERS BANK NA | 36 | \$8,409,016.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,316,540.85 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,725,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4S0 | | UNION PLANTERS BANK NA | 27 | \$2,653,832.07 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$405,907.52 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4T8 | | UNION PLANTERS BANK NA | 19 | \$2,359,119.21 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$908,668.38 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,267,787.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406W4U5 | | UNION PLANTERS BANK NA | 11 | \$1,434,447.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,718.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,694,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W4V3 | UNION PLANTERS BANK NA | 26 | \$1,832,211.44 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$196,155.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,028,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4W1 | UNION PLANTERS BANK NA | 21 | \$2,132,949.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,300.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,409,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4X9 | UNION PLANTERS BANK NA | 33 | \$1,966,615.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,760.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,322,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Y7 | UNION PLANTERS BANK NA | 13 | \$2,956,175.86 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,429,398.72 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,385,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Z4 | UNION PLANTERS BANK NA | 24 | \$3,116,127.29 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,493.87 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,189,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5A8 | UNION PLANTERS BANK NA | 45 | \$10,217,200.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,646,641.53 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,863,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKM5 | HSBC MORTGAGE CORPORATION (USA) | 175 | \$38,082,930.94 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,540,424.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$48,623,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKN3 | HSBC MORTGAGE CORPORATION | 27 | \$5,271,977.60 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | (USA) | | | | | | | | |
| | Unavailable | 13 | \$2,864,069.48 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,136,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLA0 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLB8 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLT9 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLU6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,118,070.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$530,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,648,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR30 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,989,820.64 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,427.25 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,915,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRB2 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRX4 | HSBC MORTGAGE CORPORATION (USA) | 247 | \$50,579,629.65 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,080.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,982,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WRY2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,303,198.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,672,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,975,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRZ9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSH8 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSJ4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,396,504.33 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,162,496.44 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,559,000.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT46 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$879,235.18 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,120,457.60 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT53 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT61 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT79 | HSBC MORTGAGE | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WT87 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WT95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WTA2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WTB0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,012.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,914.93 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,927.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WTC8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WTD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WTE4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,999,677.35 | 100% | 1 | \$235,595.53 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,677.35 | 100% | 1 | \$235,595.53 | 0 | \$0.00 | |
| 31406WTF1 | | | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTG9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,171,550.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,679.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,229.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTH7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,937,043.61 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,000,243.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTP9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTR5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTS3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31406WTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTU8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,860,775.36 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,139,157.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,932.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,239,058.81 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,058.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTW4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WU28 | | BANK OF AMERICA NA | 101 | \$19,422,738.32 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,791,230.52 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,213,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WU93 | | BANK OF AMERICA NA | 13 | \$1,141,715.00 | 100% | 1 | \$89,234.36 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,715.00 | 100% | 1 | \$89,234.36 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUA0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,916,501.25 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,518,895.32 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,435,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUB8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUH5 | | HSBC MORTGAGE CORPORATION | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----------|---------------|--------|
| | | (USA) | | | | | | | | |
| Total | | | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WUJ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,156,439.53 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,439.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WUK8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WUL6 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WUM4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,245,538.20 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,581.97 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,120.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WUN2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WVA9 | | BANK OF AMERICA NA | 15 | \$1,252,747.50 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,950.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,539,697.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406WVD3 | | BANK OF AMERICA NA | 12 | \$1,033,277.99 | 55.45% | 1 | \$100,128.81 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$830,262.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,863,540.46 | 100% | 1 | \$100,128.81 | 0 | \$0.00 | |
| 31406WVM3 | | BANK OF AMERICA NA | 15 | \$2,462,520.69 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$441,260.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,903,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVN1 | | BANK OF AMERICA NA | 51 | \$7,348,928.33 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,044,320.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,393,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVP6 | | BANK OF AMERICA NA | 13 | \$1,365,316.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,983.71 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,666,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVV3 | | BANK OF AMERICA NA | 1 | \$151,852.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,984,269.78 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,136,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWV1 | | BANK OF AMERICA NA | 1 | \$119,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,947,616.98 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,066,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVX9 | | BANK OF AMERICA NA | 8 | \$1,407,950.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,105,121.25 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,513,071.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWG5 | | BANK OF AMERICA NA | 12 | \$1,722,261.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,857,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWH3 | | BANK OF AMERICA NA | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWJ9 | | BANK OF AMERICA NA | 36 | \$3,304,596.08 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,389,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX25 | | IRWIN MORTGAGE CORPORATION | 4 | \$472,286.37 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,525,550.22 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 64 | \$11,997,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX33 | | Unavailable | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX41 | | IRWIN MORTGAGE CORPORATION | 2 | \$462,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,079,551.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,542,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX58 | | IRWIN MORTGAGE CORPORATION | 3 | \$372,650.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,384.60 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,905,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX66 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,211,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,996,206.91 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,207,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX74 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,331,608.09 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,649,053.78 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,980,661.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX82 | | IRWIN MORTGAGE CORPORATION | 1 | \$152,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,176,945.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,329,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX90 | | Unavailable | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXC3 | | IRWIN MORTGAGE CORPORATION | 4 | \$689,970.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,455,952.40 | 94.75% | 1 | \$170,649.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,145,922.40 | 100% | 1 | \$170,649.00 | | 0 | \$0.00 |
| 31406WXD1 | | IRWIN MORTGAGE CORPORATION | 4 | \$750,720.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$12,156,784.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,907,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXE9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,231,509.97 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,476,316.48 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,707,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXF6 | | IRWIN MORTGAGE CORPORATION | 15 | \$3,022,985.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,329,928.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,352,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXG4 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,768,071.80 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,603,877.08 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,371,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXH2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,619,162.84 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,978,151.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,597,313.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXJ8 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,295,253.85 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,728,921.92 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,024,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W XK5 | | IRWIN MORTGAGE CORPORATION | 2 | \$390,400.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,058,830.58 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,449,230.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXL3 | | IRWIN MORTGAGE CORPORATION | 3 | \$552,780.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,570,965.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,123,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXM1 | | IRWIN MORTGAGE | 3 | \$893,948.25 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,045,646.80 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,939,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXN9 | | IRWIN MORTGAGE CORPORATION | 7 | \$464,350.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,386,111.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,850,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXP4 | | IRWIN MORTGAGE CORPORATION | 7 | \$656,303.33 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,343,864.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,000,168.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXQ2 | | IRWIN MORTGAGE CORPORATION | 8 | \$745,360.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,129,376.94 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,874,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXR0 | | IRWIN MORTGAGE CORPORATION | 2 | \$401,580.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,615,324.40 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,016,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXS8 | | IRWIN MORTGAGE CORPORATION | 5 | \$342,700.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,065,414.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,408,114.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXT6 | | IRWIN MORTGAGE CORPORATION | 6 | \$419,552.69 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$793,355.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,212,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXU3 | | Unavailable | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W XV1 | | IRWIN MORTGAGE CORPORATION | 6 | \$369,451.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,667,986.77 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$3,037,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXW9 | | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,368,980.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,468,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXX7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,149,650.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,691,093.13 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,840,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXY5 | | IRWIN MORTGAGE CORPORATION | 5 | \$799,750.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,800,013.38 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,599,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXZ2 | | IRWIN MORTGAGE CORPORATION | 2 | \$516,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,169,525.07 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,685,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYA6 | | IRWIN MORTGAGE CORPORATION | 4 | \$540,137.22 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,797.96 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,474,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYB4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,940,524.77 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,044,248.83 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,984,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYC2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,009,850.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,814,012.62 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,823,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYD0 | | IRWIN MORTGAGE CORPORATION | 3 | \$392,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$4,189,263.57 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,581,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYE8 | | Unavailable | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYF5 | | IRWIN MORTGAGE CORPORATION | 1 | \$359,650.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,728,200.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYP3 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,111,533.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,702,497.32 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,814,030.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYQ1 | | Unavailable | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYR9 | | IRWIN MORTGAGE CORPORATION | 4 | \$498,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,621,878.98 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,120,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYS7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,046,606.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,737,235.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,783,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYT5 | | IRWIN MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$971,453.11 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,052,453.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYU2 | | IRWIN MORTGAGE CORPORATION | 5 | \$712,700.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,549,125.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,261,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYV0 | | IRWIN MORTGAGE | 2 | \$429,200.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,341,300.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYW8 | | IRWIN MORTGAGE CORPORATION | 3 | \$349,520.65 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$851,813.42 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,201,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYX6 | | IRWIN MORTGAGE CORPORATION | 1 | \$23,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,563,414.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,587,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3D2 | | Unavailable | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3E0 | | Unavailable | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3F7 | | Unavailable | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3G5 | | Unavailable | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3H3 | | Unavailable | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3J9 | | Unavailable | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3K6 | | Unavailable | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3L4 | | Unavailable | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7H9 | | BANK OF AMERICA NA | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA28 | | CHASE HOME FINANCE, LLC | 153 | \$29,815,544.60 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 102 | \$19,064,008.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$48,879,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA36 | | CHASE HOME FINANCE, LLC | 37 | \$7,720,716.41 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,962,692.99 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,683,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA44 | | CHASE HOME FINANCE, LLC | 182 | \$35,064,817.47 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,291,445.55 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$49,356,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA51 | | CHASE HOME FINANCE, LLC | 92 | \$17,419,248.46 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$25,634,743.06 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$43,053,991.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA69 | | CHASE HOME FINANCE, LLC | 142 | \$27,437,290.38 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,815,241.55 | 44.29% | 1 | \$131,002.69 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,252,531.93 | 100% | 1 | \$131,002.69 | | 0 | \$0.00 |
| 31406XA85 | | CHASE HOME FINANCE, LLC | 75 | \$12,673,575.38 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,147,496.23 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,821,071.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA93 | | CHASE HOME FINANCE, LLC | 67 | \$11,805,491.40 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,738,634.55 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,544,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAH5 | | CHASE HOME FINANCE, LLC | 13 | \$1,885,836.38 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,103,561.13 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,989,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAJ1 | | CHASE HOME FINANCE, LLC | 29 | \$2,787,869.55 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,346,905.98 | 54.56% | 1 | \$93,716.99 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,134,775.53 | 100% | 1 | \$93,716.99 | | 0 | \$0.00 |
| 31406XAK8 | | CHASE HOME FINANCE, LLC | 184 | \$18,221,953.45 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,513,739.25 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 333 | \$32,735,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAL6 | CHASE HOME FINANCE, LLC | | 40 | \$3,945,022.56 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$5,292,429.14 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,237,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAM4 | CHASE HOME FINANCE, LLC | | 12 | \$769,175.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,373,921.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,143,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAN2 | CHASE HOME FINANCE, LLC | | 19 | \$1,268,196.64 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,458,407.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,726,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAP7 | CHASE HOME FINANCE, LLC | | 179 | \$11,805,294.49 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$8,300,244.06 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$20,105,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAQ5 | CHASE HOME FINANCE, LLC | | 50 | \$3,081,640.98 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$3,989,342.58 | 56.42% | 1 | \$75,547.03 | NA | 1 | \$75,547.03 |
| Total | | | 113 | \$7,070,983.56 | 100% | 1 | \$75,547.03 | | 1 | \$75,547.03 |
| 31406XAR3 | CHASE HOME FINANCE, LLC | | 36 | \$4,602,923.42 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,903,693.96 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,506,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAS1 | CHASE HOME FINANCE, LLC | | 1 | \$150,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,060,632.48 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,632.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAT9 | CHASE HOME FINANCE, LLC | | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAU6 | CHASE HOME FINANCE, LLC | | 11 | \$1,703,414.36 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$585,420.24 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,288,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XAW2 | CHASE HOME FINANCE, LLC | 3 | \$757,811.92 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,081,849.39 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,839,661.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAX0 | CHASE HOME FINANCE, LLC | 8 | \$1,454,498.72 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,418,565.08 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,873,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAY8 | CHASE HOME FINANCE, LLC | 55 | \$11,422,933.43 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,736,838.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,159,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAZ5 | CHASE HOME FINANCE, LLC | 99 | \$20,530,142.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,676,446.08 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$41,206,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBA9 | CHASE HOME FINANCE, LLC | 19 | \$3,740,736.28 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,237,082.03 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,977,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBB7 | CHASE HOME FINANCE, LLC | 8 | \$1,488,251.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,797,499.54 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,285,750.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBD3 | CHASE HOME FINANCE, LLC | 5 | \$486,760.30 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,384,923.46 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,871,683.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBE1 | CHASE HOME FINANCE, LLC | 13 | \$1,644,108.44 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,421,100.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,065,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBH4 | Unavailable | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBJ0 | CHASE HOME FINANCE, LLC | 147 | \$29,628,409.20 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,867,857.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 225 | \$43,496,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBK7 | CHASE HOME FINANCE, LLC | | 251 | \$45,204,148.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 226 | \$44,590,753.73 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$89,794,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBL5 | CHASE HOME FINANCE, LLC | | 63 | \$11,761,858.75 | 37.16% | 1 | \$91,547.74 | NA | 1 | \$91,547.74 |
| | Unavailable | | 115 | \$19,886,478.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,648,337.48 | 100% | 1 | \$91,547.74 | | 1 | \$91,547.74 |
| 31406XBM3 | CHASE HOME FINANCE, LLC | | 53 | \$8,740,459.88 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$9,978,367.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,718,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBN1 | CHASE HOME FINANCE, LLC | | 49 | \$7,828,873.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$12,669,359.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,498,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBP6 | CHASE HOME FINANCE, LLC | | 5 | \$820,509.38 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,202,883.29 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,023,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBQ4 | CHASE HOME FINANCE, LLC | | 25 | \$4,747,198.09 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$12,384,159.29 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,131,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCD2 | U.S. BANK N.A. | | 2 | \$110,390.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$110,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD58 | Unavailable | | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD66 | FREEDOM MORTGAGE CORP. | | 3 | \$736,567.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$283,696.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,020,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD74 | FREEDOM MORTGAGE | | 3 | \$571,469.30 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORP. | | | | | | | | |
| | | Unavailable | 2 | \$432,553.99 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,023.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD82 | | Unavailable | 5 | \$1,034,527.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,034,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD90 | | FREEDOM MORTGAGE CORP. | 3 | \$486,389.84 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$539,469.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,025,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE24 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,459,876.05 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,508.03 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,011,384.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE32 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$21,337,135.93 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,281,176.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,618,312.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE40 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,975,133.11 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,683,178.76 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,658,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE57 | | WACHOVIA MORTGAGE CORPORATION | 156 | \$10,202,452.09 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,972,222.13 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,174,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE65 | | WACHOVIA MORTGAGE CORPORATION | 1,474 | \$288,127,679.30 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$71,177,568.27 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,835 | \$359,305,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE73 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XE81 | Unavailable | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE99 | Unavailable | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEA6 | FREEDOM MORTGAGE CORP. | 5 | \$641,315.16 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,274.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,589.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEB4 | FREEDOM MORTGAGE CORP. | 5 | \$876,138.76 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,400.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,050,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEC2 | FREEDOM MORTGAGE CORP. | 4 | \$698,201.96 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,165.91 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XED0 | FREEDOM MORTGAGE CORP. | 2 | \$468,736.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$542,000.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,010,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEE8 | FREEDOM MORTGAGE CORP. | 4 | \$460,928.10 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,600.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEG3 | FREEDOM MORTGAGE CORP. | 2 | \$660,000.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$373,600.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEZ1 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XF56 | Unavailable | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFA5 | Unavailable | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFB3 | Unavailable | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFD9 | Unavailable | 17 | \$4,177,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,177,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFE7 | Unavailable | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFF4 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFG2 | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFH0 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFJ6 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFK3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,766,096.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,982.61 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,934,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFL1 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,057,657.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,057,657.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XFM9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFN7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFP2 | | WACHOVIA MORTGAGE CORPORATION | 552 | \$105,304,077.85 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,709,400.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$107,013,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFQ0 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFR8 | | Unavailable | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFS6 | | Unavailable | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,555,977.69 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,290,673.57 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,846,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH39 | | SUNTRUST MORTGAGE INC. | 34 | \$7,516,214.47 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,465,707.96 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,981,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH47 | | SUNTRUST MORTGAGE INC. | 47 | \$7,744,488.40 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,355,801.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,100,290.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH54 | | SUNTRUST MORTGAGE INC. | 5 | \$480,100.61 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,529,296.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,009,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XH62 | SUNTRUST MORTGAGE INC. | 32 | \$4,401,642.89 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,485,509.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,887,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH70 | SUNTRUST MORTGAGE INC. | 72 | \$15,323,246.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,904,441.86 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,227,688.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH88 | SUNTRUST MORTGAGE INC. | 14 | \$809,950.16 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,454,483.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,264,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH96 | SUNTRUST MORTGAGE INC. | 5 | \$512,495.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,930,281.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,442,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ29 | SUNTRUST MORTGAGE INC. | 35 | \$7,323,912.71 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,208,631.06 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,532,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ37 | SUNTRUST MORTGAGE INC. | 43 | \$8,687,830.74 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,258.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,851,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ45 | SUNTRUST MORTGAGE INC. | 27 | \$4,203,225.09 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,842,954.42 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,046,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ52 | SUNTRUST MORTGAGE INC. | 3 | \$564,988.40 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,305,202.90 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,870,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ60 | SUNTRUST MORTGAGE INC. | 11 | \$1,823,024.68 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,813,065.75 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,636,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ78 | SUNTRUST | 18 | \$2,361,531.87 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 33 | \$4,892,304.11 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,253,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ86 | | SUNTRUST MORTGAGE INC. | 6 | \$672,478.63 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,327.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,219,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ94 | | SUNTRUST MORTGAGE INC. | 1 | \$123,836.66 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,757,649.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,881,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJA1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,199,208.49 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,221,181.06 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,420,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJB9 | | SUNTRUST MORTGAGE INC. | 84 | \$15,544,800.19 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,774,048.77 | 40.94% | 1 | \$230,364.61 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,318,848.96 | 100% | 1 | \$230,364.61 | | 0 | \$0.00 |
| 31406XJC7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,793,794.98 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,859,160.26 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,652,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJD5 | | SUNTRUST MORTGAGE INC. | 13 | \$862,046.17 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,907,332.94 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,769,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJE3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,020,016.94 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,653,234.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,673,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJF0 | | SUNTRUST MORTGAGE INC. | 30 | \$4,088,184.08 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,488,015.72 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,576,199.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJG8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,699,763.90 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$5,205,740.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,905,504.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJH6 | | SUNTRUST MORTGAGE INC. | 11 | \$680,800.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,741,413.54 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,422,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJJ2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,075,998.47 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,474,258.49 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,550,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJK9 | | SUNTRUST MORTGAGE INC. | 8 | \$917,099.34 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,461,691.66 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,378,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJL7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,714,835.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,245,484.29 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,960,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJM5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,989,344.06 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,523,557.69 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,512,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJN3 | | SUNTRUST MORTGAGE INC. | 14 | \$854,838.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,263,194.12 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,118,032.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJP8 | | SUNTRUST MORTGAGE INC. | 32 | \$2,172,296.58 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,538,252.59 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,710,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJQ6 | | SUNTRUST MORTGAGE INC. | 27 | \$1,839,602.74 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,727,740.90 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,567,343.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJR4 | | SUNTRUST MORTGAGE INC. | 14 | \$2,275,119.08 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,248,742.50 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$5,523,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJS2 | SUNTRUST MORTGAGE INC. | | 27 | \$4,315,318.58 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,913,586.07 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,228,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJT0 | SUNTRUST MORTGAGE INC. | | 4 | \$867,973.95 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,053,494.93 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,921,468.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJU7 | SUNTRUST MORTGAGE INC. | | 15 | \$1,851,816.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$12,223,910.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,075,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJV5 | SUNTRUST MORTGAGE INC. | | 10 | \$1,344,432.37 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$14,917,408.36 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,261,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJW3 | SUNTRUST MORTGAGE INC. | | 17 | \$3,927,989.53 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$19,619,745.61 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,547,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJX1 | SUNTRUST MORTGAGE INC. | | 41 | \$9,169,838.73 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$14,432,656.57 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,602,495.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJY9 | SUNTRUST MORTGAGE INC. | | 49 | \$10,411,478.09 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$23,575,727.45 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,987,205.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJZ6 | SUNTRUST MORTGAGE INC. | | 19 | \$4,129,888.97 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,841,510.69 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,971,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK35 | Unavailable | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK43 | Unavailable | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK50 | Unavailable | 2,676 | \$616,473,319.68 | 100% | 2 | \$348,062.13 | NA | 0 | \$0.00 | |
| Total | | 2,676 | \$616,473,319.68 | 100% | 2 | \$348,062.13 | | 0 | \$0.00 | |
| 31406XK68 | Unavailable | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XK76 | Unavailable | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XK84 | WELLS FARGO BANK, N.A. | 1,036 | \$243,997,037.80 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,070,160.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,045 | \$246,067,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XK92 | WELLS FARGO BANK, N.A. | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKA9 | SUNTRUST MORTGAGE INC. | 5 | \$904,880.50 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$620,246.36 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,525,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKB7 | SUNTRUST MORTGAGE INC. | 37 | \$5,120,322.90 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$7,292,693.30 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$12,413,016.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKC5 | SUNTRUST MORTGAGE INC. | 22 | \$1,378,996.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$1,961,178.23 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$3,340,174.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKD3 | SUNTRUST MORTGAGE INC. | 31 | \$2,064,416.18 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$2,543,240.86 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$4,607,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKE1 | SUNTRUST MORTGAGE INC. | 3 | \$830,132.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 129 | \$34,133,202.90 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$34,963,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XKF8 | | 72 | \$9,880,563.66 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 56 | \$7,713,310.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,593,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKG6 | | SUNTRUST MORTGAGE INC. | 35 | \$3,450,643.81 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,049,392.89 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,500,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKH4 | | SUNTRUST MORTGAGE INC. | 32 | \$4,334,998.99 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,402,872.50 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,737,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKJ0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,397,665.41 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,834,497.99 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,232,163.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKK7 | | SUNTRUST MORTGAGE INC. | 31 | \$7,109,151.46 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,745,203.70 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,854,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLA8 | | WELLS FARGO BANK, N.A. | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLP5 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$26,766,599.69 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$378,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,145,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLR1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,415,380.55 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,083.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,449,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLS9 | | | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| Total | | | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XLT7 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XMZ2 | | BANK OF AMERICA NA | 76 | \$14,334,004.62 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,252,258.32 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,586,262.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNC2 | | Unavailable | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XND0 | | Unavailable | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNE8 | | Unavailable | 12 | \$1,929,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,929,196.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNF5 | | Unavailable | 8 | \$1,546,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,546,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNG3 | | Unavailable | 23 | \$4,239,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,239,389.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNH1 | | Unavailable | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNJ7 | | Unavailable | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNK4 | | OPTEUM GROUP | 11 | \$1,579,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,579,410.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XNL2 | | Unavailable | 12 | \$2,445,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,445,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XPS5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$394,033.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$360,262.60 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$754,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPT3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,822.94 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,293,917.68 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,437,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPU0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,678,835.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,223,079.04 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,901,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPV8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ21 | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,400,596.92 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,445,596.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ39 | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,129,298.40 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,229,798.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ47 | Unavailable | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ54 | FLAGSTAR BANK, FSB | 1 | \$140,522.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,559,483.95 | 97.9% | 1 | \$146,356.19 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,700,006.80 | 100% | 1 | \$146,356.19 | | 0 | \$0.00 |
| 31406XQ62 | FLAGSTAR BANK, FSB | 2 | \$236,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,714,889.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,951,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XQ70 | | Unavailable | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ88 | | FLAGSTAR BANK, FSB | 5 | \$332,001.24 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,927,354.65 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,259,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ96 | | FLAGSTAR BANK, FSB | 1 | \$207,476.79 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,676,819.32 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,884,296.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQC9 | | FLAGSTAR BANK, FSB | 18 | \$2,263,954.84 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,937,317.29 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,201,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQD7 | | FLAGSTAR BANK, FSB | 14 | \$3,257,558.68 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$40,812,711.66 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$44,070,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQE5 | | FLAGSTAR BANK, FSB | 7 | \$1,350,786.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,159,128.70 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,509,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQF2 | | FLAGSTAR BANK, FSB | 2 | \$372,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,003,533.10 | 98.08% | 1 | \$219,683.08 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,375,533.10 | 100% | 1 | \$219,683.08 | | 0 | \$0.00 |
| 31406XQG0 | | FLAGSTAR BANK, FSB | 4 | \$896,951.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,634,870.36 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,531,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQH8 | | FLAGSTAR BANK, FSB | 8 | \$1,596,237.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,777,862.92 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,374,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQJ4 | | FLAGSTAR BANK, FSB | 4 | \$1,016,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,673,236.41 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 43 | \$9,689,636.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQK1 | Unavailable | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQL9 | FLAGSTAR BANK, FSB | | 5 | \$649,630.42 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$9,903,764.85 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,553,395.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQM7 | FLAGSTAR BANK, FSB | | 6 | \$1,277,300.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$8,816,772.30 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,094,072.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQN5 | FLAGSTAR BANK, FSB | | 9 | \$1,142,867.91 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$10,277,275.77 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,420,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQP0 | FLAGSTAR BANK, FSB | | 2 | \$142,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,487,581.90 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,629,581.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQQ8 | FLAGSTAR BANK, FSB | | 4 | \$395,129.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,744,718.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,139,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQR6 | FLAGSTAR BANK, FSB | | 2 | \$372,500.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,301,631.44 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,674,131.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQS4 | FLAGSTAR BANK, FSB | | 1 | \$179,859.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,824,710.85 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,004,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQU9 | Unavailable | | 24 | \$4,285,019.59 | 100% | 1 | \$173,924.98 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,285,019.59 | 100% | 1 | \$173,924.98 | | 0 | \$0.00 |
| 31406XQV7 | FLAGSTAR BANK, FSB | | 2 | \$194,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,950,735.34 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 42 | \$4,144,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQW5 | | Unavailable | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQX3 | | FLAGSTAR BANK, FSB | 1 | \$83,422.66 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,722,097.98 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,805,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQY1 | | Unavailable | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQZ8 | | FLAGSTAR BANK, FSB | 4 | \$695,269.37 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,681,479.10 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,376,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR20 | | FLAGSTAR BANK, FSB | 9 | \$2,263,073.97 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,055,715.96 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,318,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR38 | | FLAGSTAR BANK, FSB | 12 | \$2,520,889.80 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,319,804.96 | 87.29% | 2 | \$484,087.72 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,840,694.76 | 100% | 2 | \$484,087.72 | | 0 | \$0.00 |
| 31406XR46 | | FLAGSTAR BANK, FSB | 17 | \$3,906,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,273,221.36 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,179,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR53 | | FLAGSTAR BANK, FSB | 23 | \$5,962,805.05 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$45,395,629.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$51,358,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR61 | | FLAGSTAR BANK, FSB | 20 | \$2,526,930.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,021,613.36 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,548,543.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR79 | | FLAGSTAR BANK, FSB | 10 | \$2,027,350.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,978,410.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,005,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR87 | FLAGSTAR BANK, FSB | | 12 | \$2,816,140.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$23,194,686.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,010,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR95 | FLAGSTAR BANK, FSB | | 6 | \$1,677,893.81 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$33,007,254.84 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,685,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRA2 | FLAGSTAR BANK, FSB | | 4 | \$893,564.13 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$18,125,876.94 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,019,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRB0 | FLAGSTAR BANK, FSB | | 2 | \$291,865.70 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,977,219.90 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,269,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRC8 | FLAGSTAR BANK, FSB | | 12 | \$3,183,620.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$28,533,063.70 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,716,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRD6 | FLAGSTAR BANK, FSB | | 2 | \$261,817.56 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,140,380.48 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,402,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRE4 | FLAGSTAR BANK, FSB | | 2 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,835,370.39 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,185,370.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRF1 | Unavailable | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRG9 | Unavailable | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRH7 | Unavailable | | 8 | \$1,576,448.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,576,448.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XRJ3 | FLAGSTAR BANK, FSB | 1 | \$204,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,973,869.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,178,119.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRK0 | FLAGSTAR BANK, FSB | 2 | \$191,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,178,562.89 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,369,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRL8 | FLAGSTAR BANK, FSB | 10 | \$1,313,638.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,589,794.85 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,903,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRM6 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,445,140.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,695,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRN4 | Unavailable | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRP9 | FLAGSTAR BANK, FSB | 1 | \$155,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,403,849.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,558,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRQ7 | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,892,050.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,143,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRR5 | FLAGSTAR BANK, FSB | 3 | \$652,763.91 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,803,220.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,455,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRS3 | Unavailable | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRV6 | FLAGSTAR BANK, FSB | 1 | \$71,580.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,313,911.41 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,385,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XRW4 | FLAGSTAR BANK, FSB | 15 | \$1,959,979.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$17,066,695.22 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,026,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRX2 | FLAGSTAR BANK, FSB | 4 | \$1,191,400.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,812,583.97 | 92.06% | 1 | \$189,910.75 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,003,983.97 | 100% | 1 | \$189,910.75 | | 0 | \$0.00 |
| 31406XRY0 | FLAGSTAR BANK, FSB | 2 | \$620,964.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,385,950.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,006,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRZ7 | FLAGSTAR BANK, FSB | 4 | \$582,240.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,425,567.88 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,007,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS29 | FLAGSTAR BANK, FSB | 3 | \$437,420.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,622,444.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,059,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS37 | Unavailable | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS45 | FLAGSTAR BANK, FSB | 12 | \$1,910,300.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,078,894.76 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,989,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS52 | FLAGSTAR BANK, FSB | 6 | \$1,576,440.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,359,340.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,935,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS60 | FLAGSTAR BANK, FSB | 5 | \$1,031,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,182,680.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,214,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS78 | FLAGSTAR BANK, FSB | 2 | \$325,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,171,213.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 100 | \$21,496,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS86 | FLAGSTAR BANK, FSB | | 10 | \$1,843,340.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,361,736.77 | 87.88% | 1 | \$103,743.73 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,205,076.77 | 100% | 1 | \$103,743.73 | | 0 | \$0.00 |
| 31406XS94 | FLAGSTAR BANK, FSB | | 2 | \$347,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,658,680.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,006,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSA1 | FLAGSTAR BANK, FSB | | 23 | \$2,265,178.14 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$20,568,352.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,833,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSB9 | FLAGSTAR BANK, FSB | | 7 | \$1,485,573.47 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$12,432,712.56 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,918,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSC7 | FLAGSTAR BANK, FSB | | 15 | \$799,655.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$12,718,577.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$13,518,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSD5 | FLAGSTAR BANK, FSB | | 38 | \$2,520,750.73 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$13,712,990.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$16,233,741.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSE3 | FLAGSTAR BANK, FSB | | 3 | \$614,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$15,212,447.69 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,826,447.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSF0 | FLAGSTAR BANK, FSB | | 11 | \$1,056,612.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$11,255,827.09 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,312,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSG8 | FLAGSTAR BANK, FSB | | 5 | \$958,300.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,044,035.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,002,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XSH6 | FLAGSTAR BANK, FSB | 5 | \$1,091,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,911,666.07 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,002,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSJ2 | FLAGSTAR BANK, FSB | 7 | \$1,382,970.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,393,300.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,776,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSK9 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,663,975.76 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,918,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSL7 | FLAGSTAR BANK, FSB | 4 | \$968,881.85 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,293,685.23 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,262,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSM5 | FLAGSTAR BANK, FSB | 2 | \$359,950.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,539,165.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,899,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSN3 | FLAGSTAR BANK, FSB | 2 | \$514,470.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,061,628.87 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,576,098.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSP8 | FLAGSTAR BANK, FSB | 16 | \$2,168,770.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,974,011.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,142,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSR4 | FLAGSTAR BANK, FSB | 3 | \$698,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,970,331.40 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,668,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSS2 | FLAGSTAR BANK, FSB | 2 | \$434,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,626,692.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,060,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XST0 | FLAGSTAR BANK, FSB | 2 | \$267,250.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,137,300.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,404,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSU7 | FLAGSTAR BANK, FSB | 4 | \$790,700.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,932,133.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,722,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSV5 | FLAGSTAR BANK, FSB | 7 | \$1,207,600.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,515,370.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,722,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSW3 | FLAGSTAR BANK, FSB | 1 | \$325,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,609,500.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,934,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSX1 | FLAGSTAR BANK, FSB | 3 | \$723,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,106,930.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,830,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSY9 | FLAGSTAR BANK, FSB | 17 | \$2,703,870.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,298,580.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSZ6 | Unavailable | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTA0 | FLAGSTAR BANK, FSB | 16 | \$2,271,590.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,620,885.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,892,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTC6 | FLAGSTAR BANK, FSB | 3 | \$573,205.98 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,822,681.93 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,395,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTD4 | FLAGSTAR BANK, FSB | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,396,440.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$10,715,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU42 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU59 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU75 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU83 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVA7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXH0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,629,178.13 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,237.58 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,774,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XXK3 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXM9 | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$50,204,896.30 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$847,789.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$51,052,685.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$10,212,977.01 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,679.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,310,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXP2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXQ0 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,171,673.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,171,673.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXR8 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXS6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$9,277,265.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$584,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,861,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXT4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$8,168,409.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$598,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,766,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXU1 | FIRST HORIZON HOME LOAN | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XYQ9 | | Unavailable | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XYR7 | | OHIO SAVINGS BANK | 2 | \$438,336.58 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,435,493.84 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,873,830.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XYS5 | | Unavailable | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XZF2 | | OHIO SAVINGS BANK | 2 | \$318,625.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,249,699.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,568,325.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XZG0 | | OHIO SAVINGS BANK | 23 | \$5,209,567.35 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$117,972,576.91 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$123,182,144.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XZH8 | | Unavailable | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XZJ4 | | Unavailable | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XZY1 | | U.S. BANK N.A. | 7 | \$546,791.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$546,791.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y4A5 | | BANK OF AMERICA NA | 132 | \$8,811,909.04 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,776,285.33 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,588,194.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y4B3 | | BANK OF AMERICA NA | 136 | \$13,560,515.96 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,398,946.56 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$18,959,462.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406Y4C1 | | BANK OF AMERICA NA | 46 | \$10,502,495.95 | 39.18% | 1 | \$181,098.42 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,300,192.89 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------------|---------------------|----------|---------------------|---------------|
| Total | | | 114 | \$26,802,688.84 | 100% | 1 | \$181,098.42 | | 0 | \$0.00 |
| 31406Y4E7 | BANK OF AMERICA NA | 726 | \$148,825,976.37 | 48.04% | 1 | \$347,118.34 | NA | 0 | \$0.00 | |
| | Unavailable | 707 | \$160,984,670.23 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,433 | \$309,810,646.60 | 100% | 1 | \$347,118.34 | | 0 | \$0.00 | |
| 31406Y4F4 | BANK OF AMERICA NA | 74 | \$10,674,308.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$429,485.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$11,103,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406Y4G2 | BANK OF AMERICA NA | 377 | \$24,784,206.90 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$4,749,035.24 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 451 | \$29,533,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406Y4H0 | BANK OF AMERICA NA | 323 | \$32,003,157.76 | 84.05% | 3 | \$279,432.79 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$6,073,572.00 | 15.95% | 1 | \$102,211.72 | NA | 0 | \$0.00 | |
| Total | | 385 | \$38,076,729.76 | 100% | 4 | \$381,644.51 | | 0 | \$0.00 | |
| 31406Y4J6 | BANK OF AMERICA NA | 443 | \$58,295,866.64 | 76.14% | 1 | \$137,501.18 | NA | 1 | \$137,501.18 | |
| | Unavailable | 141 | \$18,264,519.99 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 584 | \$76,560,386.63 | 100% | 1 | \$137,501.18 | | 1 | \$137,501.18 | |
| 31406Y4K3 | BANK OF AMERICA NA | 16 | \$3,936,098.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,443,296.75 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$6,379,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406Y4L1 | BANK OF AMERICA NA | 223 | \$47,729,502.44 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$8,955,023.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 265 | \$56,684,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406Y4M9 | BANK OF AMERICA NA | 25 | \$5,501,255.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$3,412,784.58 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$8,914,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406Y4N7 | BANK OF AMERICA NA | 91 | \$21,076,462.08 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$10,170,236.65 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$31,246,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406Y4T4 | BANK OF AMERICA NA | 95 | \$12,084,399.48 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,134,040.50 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,218,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6A3 | BANK OF AMERICA NA | 74 | \$12,833,374.56 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,372,030.57 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,205,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6B1 | BANK OF AMERICA NA | 94 | \$5,339,538.31 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$244,451.51 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,583,989.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6C9 | BANK OF AMERICA NA | 71 | \$6,667,489.50 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$447,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,114,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6D7 | BANK OF AMERICA NA | 97 | \$12,786,519.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$908,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,695,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6E5 | BANK OF AMERICA NA | 32 | \$7,217,893.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$794,470.69 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,012,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6F2 | BANK OF AMERICA NA | 65 | \$14,160,511.10 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,225,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,386,011.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6G0 | BANK OF AMERICA NA | 283 | \$15,141,286.50 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$287,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$15,428,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6H8 | BANK OF AMERICA NA | 215 | \$19,480,034.02 | 95.98% | 1 | \$60,774.38 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$815,122.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$20,295,156.02 | 100% | 1 | \$60,774.38 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406Y6J4 | BANK OF AMERICA NA | 124 | \$15,950,958.31 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,013,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,964,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6K1 | BANK OF AMERICA NA | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6L9 | BANK OF AMERICA NA | 123 | \$24,755,982.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,124,350.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,880,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6M7 | BANK OF AMERICA NA | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6W5 | BANK OF AMERICA NA | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6X3 | BANK OF AMERICA NA | 39 | \$7,511,380.68 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,603.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,678,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Y1 | BANK OF AMERICA NA | 55 | \$10,269,494.56 | 68.15% | 1 | \$98,112.67 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,799,945.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,069,439.56 | 100% | 1 | \$98,112.67 | | 0 | \$0.00 |
| 31406Y6Z8 | BANK OF AMERICA NA | 95 | \$16,713,083.46 | 66.22% | 1 | \$195,313.94 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,526,562.79 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,239,646.25 | 100% | 1 | \$195,313.94 | | 0 | \$0.00 |
| 31406Y7A2 | BANK OF AMERICA NA | 94 | \$16,301,905.99 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,893,068.80 | 35.3% | 1 | \$319,493.84 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,194,974.79 | 100% | 1 | \$319,493.84 | | 0 | \$0.00 |
| 31406Y7B0 | BANK OF AMERICA NA | 13 | \$2,580,574.22 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,806,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406Y7C8 | BANK OF AMERICA NA | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7D6 | BANK OF AMERICA NA | 323 | \$59,595,444.58 | 78.72% | 1 | \$225,296.34 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,111,504.97 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$75,706,949.55 | 100% | 1 | \$225,296.34 | | 0 | \$0.00 |
| 31406Y7E4 | BANK OF AMERICA NA | 210 | \$40,119,907.74 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,369,790.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,489,697.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7F1 | BANK OF AMERICA NA | 177 | \$33,703,317.91 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,776,761.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,480,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7G9 | BANK OF AMERICA NA | 174 | \$33,102,587.20 | 65.66% | 1 | \$72,022.47 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,309,330.03 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,411,917.23 | 100% | 1 | \$72,022.47 | | 0 | \$0.00 |
| 31406Y7H7 | BANK OF AMERICA NA | 98 | \$18,731,034.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,487,888.16 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,218,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7J3 | BANK OF AMERICA NA | 45 | \$8,265,093.53 | 81.91% | 1 | \$281,891.02 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,825,748.39 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,090,841.92 | 100% | 1 | \$281,891.02 | | 0 | \$0.00 |
| 31406Y7K0 | BANK OF AMERICA NA | 155 | \$26,375,581.59 | 74.9% | 2 | \$435,987.92 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,837,885.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$35,213,466.59 | 100% | 2 | \$435,987.92 | | 0 | \$0.00 |
| 31406Y7L8 | BANK OF AMERICA NA | 24 | \$4,216,375.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,392,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7M6 | BANK OF | 58 | \$10,904,169.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | AMERICA NA | | | | | | | | |
| | | Unavailable | 29 | \$6,754,586.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,658,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAJ9 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,651,138.61 | 82.76% | 1 | \$333,911.30 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,385,209.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,036,347.85 | 100% | 1 | \$333,911.30 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAK6 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,493,226.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,639,172.81 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,132,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAL4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,643.57 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,609,972.85 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,162,616.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YAM2 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$10,989,639.12 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,794,287.92 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,783,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YB41 | | BANK OF AMERICA NA | 52 | \$12,806,671.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,261,500.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,068,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YB58 | | BANK OF AMERICA NA | 40 | \$7,822,420.21 | 31.11% | 1 | \$280,537.58 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,322,674.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,145,094.27 | 100% | 1 | \$280,537.58 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YB66 | | BANK OF AMERICA NA | 165 | \$39,617,523.40 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,869,551.53 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,487,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YB74 | | BANK OF AMERICA NA | 70 | \$15,657,396.00 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,525,354.13 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,182,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YB82 | INDYMAC BANK, FSB | 11 | \$3,103,856.07 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,700,814.05 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,804,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB90 | INDYMAC BANK, FSB | 19 | \$4,378,732.22 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,624,744.82 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,003,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCA6 | INDYMAC BANK, FSB | 1 | \$268,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,230,902.24 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,498,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCB4 | INDYMAC BANK, FSB | 6 | \$1,191,228.89 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,580,880.88 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,772,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCC2 | INDYMAC BANK, FSB | 12 | \$1,365,997.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$718,470.29 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,084,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCD0 | INDYMAC BANK, FSB | 3 | \$437,019.77 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$587,346.14 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCE8 | INDYMAC BANK, FSB | 5 | \$1,014,094.26 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$680,052.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,694,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCF5 | INDYMAC BANK, FSB | 3 | \$206,999.94 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,681,093.68 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,888,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD31 | BANK OF AMERICA NA | 16 | \$2,697,385.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$20,515,045.99 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,212,430.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YD49 | BANK OF AMERICA NA | 5 | \$921,948.17 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$425,922.62 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD64 | M&T MORTGAGE CORPORATION | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD72 | M&T MORTGAGE CORPORATION | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD80 | M&T MORTGAGE CORPORATION | 17 | \$1,025,465.96 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$109,002.02 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,134,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD98 | M&T MORTGAGE CORPORATION | 7 | \$903,716.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,877.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEA4 | M&T MORTGAGE CORPORATION | 8 | \$950,206.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,041.72 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,210,248.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEK2 | U.S. BANK N.A. | 6 | \$516,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$516,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEL0 | U.S. BANK N.A. | 3 | \$388,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$388,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF21 | GMAC MORTGAGE CORPORATION | 136 | \$23,417,775.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,152,649.95 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,570,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF39 | GMAC MORTGAGE CORPORATION | 70 | \$9,137,923.76 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,120,306.20 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,258,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YF47 | GMAC MORTGAGE CORPORATION | 52 | \$5,601,118.77 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,922,693.71 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,523,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF54 | GMAC MORTGAGE CORPORATION | 103 | \$8,640,662.58 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,169,172.89 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$11,809,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF70 | GMAC MORTGAGE CORPORATION | 44 | \$8,812,096.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,688,902.91 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,500,999.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF88 | GMAC MORTGAGE CORPORATION | 187 | \$26,337,825.49 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,428,579.36 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$39,766,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF96 | GMAC MORTGAGE CORPORATION | 55 | \$10,581,051.42 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,279,895.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,860,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFD7 | GMAC MORTGAGE CORPORATION | 57 | \$10,302,154.66 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,094,153.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$19,396,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFE5 | GMAC MORTGAGE CORPORATION | 83 | \$14,785,484.73 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,514,957.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,300,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFF2 | GMAC MORTGAGE CORPORATION | 132 | \$20,345,886.05 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,080,487.96 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$32,426,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YFG0 | GMAC MORTGAGE CORPORATION | 63 | \$7,062,288.28 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,139,720.52 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$22,202,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFH8 | GMAC MORTGAGE CORPORATION | 62 | \$9,517,788.12 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,781,228.30 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,299,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFJ4 | GMAC MORTGAGE CORPORATION | 22 | \$2,668,611.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,182,959.47 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,851,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFK1 | GMAC MORTGAGE CORPORATION | 11 | \$927,603.52 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,169,134.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,096,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFM7 | GMAC MORTGAGE CORPORATION | 4 | \$484,242.87 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,272.31 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,256,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFP0 | GMAC MORTGAGE CORPORATION | 11 | \$1,096,723.13 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,737.60 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,352,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFQ8 | GMAC MORTGAGE CORPORATION | 37 | \$7,350,825.65 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,030,557.50 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,381,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFR6 | GMAC MORTGAGE CORPORATION | 40 | \$5,009,608.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$398,353.58 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,407,961.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFS4 | | GMAC MORTGAGE CORPORATION | 28 | \$1,951,594.35 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,326,716.43 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,278,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFT2 | | GMAC MORTGAGE CORPORATION | 8 | \$477,839.38 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$599,513.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,077,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFU9 | | Unavailable | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFV7 | | GMAC MORTGAGE CORPORATION | 3 | \$399,676.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,619,130.56 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,018,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFW5 | | Unavailable | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YFZ8 | | GMAC MORTGAGE CORPORATION | 79 | \$17,066,404.42 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,283,177.32 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,349,581.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YGA2 | | GMAC MORTGAGE CORPORATION | 121 | \$20,326,273.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,429,829.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,756,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YGB0 | | GMAC MORTGAGE CORPORATION | 166 | \$22,489,612.05 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,526,187.88 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 280 | \$40,015,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,249,773.63 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,316,484.93 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,566,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGG9 | | Unavailable | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGH7 | | GMAC MORTGAGE CORPORATION | 4 | \$676,645.18 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,327,348.67 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,993.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGJ3 | | GMAC MORTGAGE CORPORATION | 5 | \$853,099.76 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,147,807.10 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGK0 | | GMAC MORTGAGE CORPORATION | 3 | \$573,400.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,441,530.38 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,014,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGL8 | | GMAC MORTGAGE CORPORATION | 138 | \$23,822,895.08 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,408,873.66 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,231,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGM6 | | GMAC MORTGAGE CORPORATION | 71 | \$16,247,689.67 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,694,791.12 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,942,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGN4 | | GMAC MORTGAGE CORPORATION | 103 | \$14,582,195.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,096,254.13 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,678,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YGP9 | GMAC MORTGAGE CORPORATION | 36 | \$8,110,707.63 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,403,877.45 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,514,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGQ7 | GMAC MORTGAGE CORPORATION | 11 | \$2,523,610.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,596,645.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,120,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH52 | Unavailable | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH60 | OHIO SAVINGS BANK | 19 | \$4,327,127.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$95,823,372.39 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,150,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH78 | OHIO SAVINGS BANK | 1 | \$329,920.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$40,161,624.73 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$40,491,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH86 | Unavailable | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHF0 | OHIO SAVINGS BANK | 3 | \$593,692.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,701,948.52 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,295,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHG8 | Unavailable | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJT8 | OHIO SAVINGS BANK | 3 | \$359,453.15 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,506,180.37 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,865,633.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJU5 | Unavailable | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJV3 | Unavailable | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406YK82 | Unavailable | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK90 | Unavailable | 35 | \$4,727,831.40 | 100% | 1 | \$179,014.76 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,727,831.40 | 100% | 1 | \$179,014.76 | | 0 | \$0.00 |
| 31406YKJ8 | Unavailable | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKK5 | Unavailable | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLA6 | Unavailable | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLU2 | OHIO SAVINGS BANK | 3 | \$486,294.94 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,977,523.78 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,818.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLV0 | OHIO SAVINGS BANK | 1 | \$54,943.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,223,757.19 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,278,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLW8 | Unavailable | 66 | \$9,223,533.65 | 100% | 1 | \$126,912.00 | NA | 1 | \$126,912.00 |
| Total | | 66 | \$9,223,533.65 | 100% | 1 | \$126,912.00 | | 1 | \$126,912.00 |
| 31406YMZ0 | OHIO SAVINGS BANK | 1 | \$54,082.74 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,287,867.51 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,341,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNC0 | Unavailable | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YND8 | OHIO SAVINGS BANK | 1 | \$29,809.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,451,410.39 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,481,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNE6 | OHIO SAVINGS BANK | 1 | \$104,224.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,990,597.92 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,094,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406YNF3 | OHIO SAVINGS BANK | 1 | \$46,986.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,478,191.90 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,525,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNS5 | OHIO SAVINGS BANK | 8 | \$1,093,451.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$41,611,762.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$42,705,213.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNT3 | OHIO SAVINGS BANK | 2 | \$234,364.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$63,953,845.71 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$64,188,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNU0 | Unavailable | 102 | \$16,640,057.98 | 100% | 1 | \$129,046.15 | NA | 1 | \$129,046.15 |
| Total | | 102 | \$16,640,057.98 | 100% | 1 | \$129,046.15 | | 1 | \$129,046.15 |
| 31406YNV8 | Unavailable | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNW6 | Unavailable | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPJ3 | Unavailable | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPK0 | OHIO SAVINGS BANK | 1 | \$91,914.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,440,056.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,531,970.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPL8 | Unavailable | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ52 | OHIO SAVINGS BANK | 3 | \$245,969.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,795,286.39 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,041,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ60 | Unavailable | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQH6 | OHIO SAVINGS BANK | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$1,937,210.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,992,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQT0 | | OHIO SAVINGS BANK | 15 | \$974,324.61 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,036,858.99 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,011,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQU7 | | Unavailable | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQV5 | | Unavailable | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR51 | | OHIO SAVINGS BANK | 12 | \$1,522,995.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$31,696,122.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$33,219,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR69 | | Unavailable | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR77 | | Unavailable | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRG7 | | OHIO SAVINGS BANK | 14 | \$1,360,933.58 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,456,850.19 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,817,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRH5 | | OHIO SAVINGS BANK | 1 | \$85,910.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,541,090.49 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,627,000.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRJ1 | | Unavailable | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRS1 | | OHIO SAVINGS BANK | 5 | \$632,343.99 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,579,658.65 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,212,002.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRT9 | | Unavailable | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YSG6 | | OHIO SAVINGS BANK | 2 | \$477,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,662,849.40 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,139,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSH4 | | Unavailable | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSJ0 | | Unavailable | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSN1 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSP6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSU5 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSX9 | | U.S. BANK N.A. | 3 | \$322,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTE0 | | CENTRAL PACIFIC BANK | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTM2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$256,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$256,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU24 | | SUNTRUST MORTGAGE INC. | 48 | \$6,056,715.96 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,512,625.50 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,569,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU32 | | SUNTRUST MORTGAGE INC. | 9 | \$2,358,674.39 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$3,042,565.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,401,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU40 | | SUNTRUST MORTGAGE INC. | 14 | \$3,327,527.48 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,700,408.89 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,027,936.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU57 | | SUNTRUST MORTGAGE INC. | 27 | \$5,930,612.01 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,816,968.59 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,747,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU65 | | SUNTRUST MORTGAGE INC. | 27 | \$6,429,050.69 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,735,668.84 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,164,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU73 | | SUNTRUST MORTGAGE INC. | 19 | \$3,984,797.90 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,862,396.47 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,847,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU81 | | SUNTRUST MORTGAGE INC. | 14 | \$3,481,390.01 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,292,434.27 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,773,824.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU99 | | SUNTRUST MORTGAGE INC. | 18 | \$3,950,686.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,752,088.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,702,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUL2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,579.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUZ1 | | SUNTRUST MORTGAGE INC. | 42 | \$4,927,409.86 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,649,769.38 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,577,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVA5 | | SUNTRUST MORTGAGE INC. | 12 | \$2,806,550.94 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,229,212.87 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$20,035,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVB3 | SUNTRUST MORTGAGE INC. | | 10 | \$1,885,656.32 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,326,648.31 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,212,304.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVC1 | SUNTRUST MORTGAGE INC. | | 11 | \$2,497,580.24 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$18,611,270.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,108,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVD9 | SUNTRUST MORTGAGE INC. | | 9 | \$2,291,786.06 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$22,468,994.25 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,760,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVE7 | SUNTRUST MORTGAGE INC. | | 14 | \$2,981,130.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,737,611.17 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,718,741.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVF4 | SUNTRUST MORTGAGE INC. | | 3 | \$506,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$9,309,628.18 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,815,628.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YVG2 | SUNTRUST MORTGAGE INC. | | 9 | \$2,133,643.73 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,317,575.92 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,451,219.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YW30 | FREEDOM MORTGAGE CORP. | | 2 | \$364,000.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$657,650.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YW48 | FREEDOM MORTGAGE CORP. | | 1 | \$180,000.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$835,150.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWX4 | FREEDOM MORTGAGE CORP. | | 5 | \$836,000.00 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 2 | \$190,000.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWY2 | | FREEDOM MORTGAGE CORP. | 2 | \$574,753.04 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$457,850.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWZ9 | | FREEDOM MORTGAGE CORP. | 2 | \$284,000.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$758,920.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX70 | | PHH MORTGAGE CORPORATION | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX88 | | PHH MORTGAGE CORPORATION | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXB1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,401,479.68 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,161,600.27 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,563,079.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXC9 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,204,965.79 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,349,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXD7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$985,405.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,994,929.15 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,980,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXE5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,687,100.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,472,420.00 | 67.3% | 1 | \$154,990.63 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,159,520.00 | 100% | 1 | \$154,990.63 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YXF2 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$903,645.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,872,204.97 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,775,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXG0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$622,005.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,220.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,695,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXH8 | Unavailable | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXJ4 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,331,758.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,560,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXK1 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$719,900.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,157,105.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,877,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXL9 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$439,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,105,320.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,544,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXV7 | U.S. BANK N.A. | 4 | \$392,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$392,163.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXW5 | U.S. BANK N.A. | 4 | \$321,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$321,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXX3 | U.S. BANK N.A. | 2 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYC8 | BANKFINANCIAL FSB | 18 | \$3,363,394.10 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,179,123.79 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,542,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406YYD6 | | KENTUCKY HOUSING CORPORATION | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYE4 | | HARWOOD STREET FUNDING I, LLC | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYF1 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYG9 | | HARWOOD STREET FUNDING I, LLC | 284 | \$61,393,211.46 | 100% | 1 | \$225,067.39 | NA | 1 | \$225,067.39 |
| Total | | | 284 | \$61,393,211.46 | 100% | 1 | \$225,067.39 | | 1 | \$225,067.39 |
| 31406YYH7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYJ3 | | HARWOOD STREET FUNDING I, LLC | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYK0 | | HARWOOD STREET FUNDING I, LLC | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ29 | | CHEVY CHASE BANK FSB | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ78 | | U.S. BANK N.A. | 4 | \$467,022.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$467,022.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZY9 | | CHEVY CHASE BANK FSB | 7 | \$1,530,078.86 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,734.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YZZ6 | CHEVY CHASE BANK FSB | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3M1 | PLYMOUTH SAVINGS BANK | 14 | \$2,015,782.05 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$989,339.03 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,005,121.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3N9 | BANK OF AMERICA NA | 37 | \$8,025,071.26 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,032,632.78 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,057,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3P4 | BANK OF AMERICA NA | 52 | \$7,680,911.78 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$879,500.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,560,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Q2 | BANK OF AMERICA NA | 46 | \$9,935,577.76 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,700,742.33 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,636,320.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3R0 | BANK OF AMERICA NA | 845 | \$187,985,201.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$85,167,590.88 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,218 | \$273,152,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3S8 | BANK OF AMERICA NA | 203 | \$12,815,694.67 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,830,043.98 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$14,645,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3T6 | BANK OF AMERICA NA | 109 | \$10,460,066.13 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,436,617.55 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,896,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3U3 | BANK OF AMERICA NA | 34 | \$7,151,429.40 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,425,751.90 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,577,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3V1 | BANK OF AMERICA NA | 39 | \$8,553,783.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,600,947.54 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,154,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3W9 | | BANK OF AMERICA NA | 11 | \$2,875,706.45 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,913,900.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,789,606.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3X7 | | BANK OF AMERICA NA | 118 | \$22,230,622.61 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,078,674.86 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,309,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Y5 | | BANK OF AMERICA NA | 3 | \$280,115.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,600.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Z2 | | BANK OF AMERICA NA | 3 | \$703,100.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,078,200.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,781,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4A6 | | BANK OF AMERICA NA | 96 | \$16,434,774.43 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,748,279.75 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,183,054.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4C2 | | BANK OF AMERICA NA | 47 | \$3,026,241.76 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$900,510.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,926,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4D0 | | BANK OF AMERICA NA | 12 | \$2,093,856.76 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$658,426.20 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,752,282.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4E8 | | BANK OF AMERICA NA | 8 | \$2,060,248.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,372,267.44 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,432,515.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4F5 | | BANK OF AMERICA NA | 27 | \$5,500,895.35 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,432,570.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 42 | \$8,933,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4G3 | BANK OF AMERICA NA | 27 | \$1,787,684.30 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$602,900.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$2,390,584.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4H1 | BANK OF AMERICA NA | 21 | \$2,046,856.29 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$993,900.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,040,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4J7 | BANK OF AMERICA NA | 87 | \$11,486,828.62 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$3,331,986.07 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 112 | \$14,818,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4K4 | BANK OF AMERICA NA | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4L2 | BANK OF AMERICA NA | 40 | \$8,774,092.12 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$629,280.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$9,403,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4M0 | BANK OF AMERICA NA | 21 | \$5,244,361.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,076,100.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$6,320,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4N8 | BANK OF AMERICA NA | 3 | \$675,817.82 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$368,500.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,044,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4P3 | BANK OF AMERICA NA | 130 | \$26,704,574.31 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$8,467,650.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 173 | \$35,172,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4Q1 | BANK OF AMERICA NA | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407A4R9 | BANK OF | 37 | \$6,080,406.81 | 93.56% | 1 | \$131,567.60 | NA | 0 | \$0.00 | |

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| | | AMERICA NA | | | | | | | | |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 4 | \$418,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,498,906.81 | 100% | 1 | \$131,567.60 | | 0 | \$0.00 |
| 31407A4U2 | | Unavailable | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4V0 | | Unavailable | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4W8 | | Unavailable | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4X6 | | Unavailable | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Y4 | | Unavailable | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Z1 | | Unavailable | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5A5 | | Unavailable | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5B3 | | Unavailable | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5C1 | | Unavailable | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5D9 | | Unavailable | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5E7 | | Unavailable | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5F4 | | Unavailable | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5G2 | | Unavailable | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5K3 | | Unavailable | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A5L1 | Unavailable | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5M9 | Unavailable | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5N7 | Unavailable | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5P2 | Unavailable | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Q0 | Unavailable | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6T3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$10,657,086.64 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,746,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6U0 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6W6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Z9 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$37,062,394.14 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$970,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,032,844.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7A3 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407A7B1 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$29,820,955.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$549,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,369,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7C9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA27 | CHARTER ONE MORTGAGE CORP. | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA35 | CHARTER ONE MORTGAGE CORP. | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA43 | CHARTER ONE MORTGAGE CORP. | 115 | \$25,936,477.31 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,130,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA50 | CHARTER ONE MORTGAGE CORP. | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA68 | CHARTER ONE MORTGAGE CORP. | 19 | \$1,843,972.76 | 100% | 1 | \$101,491.14 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,843,972.76 | 100% | 1 | \$101,491.14 | | 0 | \$0.00 |
| 31407AA76 | CHARTER ONE MORTGAGE CORP. | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA84 | NAVY FEDERAL CREDIT UNION | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407AA92 | | NAVY FEDERAL CREDIT UNION | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAA9 | | BANK OF AMERICA NA | 104 | \$19,059,712.76 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,111,953.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,171,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAB7 | | BANK OF AMERICA NA | 107 | \$20,085,389.29 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,655.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,192,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAC5 | | BANK OF AMERICA NA | 84 | \$16,109,111.95 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,762,853.62 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,871,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAD3 | | BANK OF AMERICA NA | 68 | \$12,573,712.79 | 94.96% | 1 | \$147,070.30 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$667,650.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,241,362.79 | 100% | 1 | \$147,070.30 | | 0 | \$0.00 |
| 31407AAG6 | | BANK OF AMERICA NA | 79 | \$16,484,328.08 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,747,244.62 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,231,572.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAW1 | | CHARTER ONE MORTGAGE CORP. | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAX9 | | CHARTER ONE MORTGAGE CORP. | 38 | \$8,988,020.16 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,900.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,243,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAY7 | | CHARTER ONE MORTGAGE CORP. | 37 | \$2,548,659.26 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,343.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,604,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAZ4 | | | 50 | \$4,882,650.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$94,909.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,977,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB67 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB75 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,326,291.89 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,350,129.74 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,676,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB83 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB91 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$755,025.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,887,082.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,642,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABA8 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABB6 | | NAVY FEDERAL CREDIT UNION | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABC4 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC25 | | HSBC MORTGAGE CORPORATION | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USA) | | | | | | | | |
| Total | | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC33 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,733,600.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,540,650.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,274,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC41 | | COLONIAL SAVINGS FA | 48 | \$7,889,709.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,777,262.01 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$31,666,971.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC58 | | COLONIAL SAVINGS FA | 35 | \$5,643,852.45 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,807,954.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,451,806.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC66 | | COLONIAL SAVINGS FA | 15 | \$1,860,473.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,088,955.93 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,949,429.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC82 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AC90 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACA7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$578,600.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,500.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACK5 | | HSBC MORTGAGE CORPORATION | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | (USA) | | | | | | | | |
| Total | | | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACL3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,205,550.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,798.92 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,893,348.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACM1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$284,666.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,177,605.69 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,462,272.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACN9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,086,542.79 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,341,542.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACP4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,838,450.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,161,658.74 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,108.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACQ2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,286,660.51 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,660.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACR0 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,547,578.48 | 97.16% | 1 | \$65,577.54 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,001,578.48 | 100% | 1 | \$65,577.54 | 0 | \$0.00 | |
| 31407ACS8 | | HSBC MORTGAGE | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION (USA) | | | | | | | | |
| Total | | | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACY5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,811,162.87 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,188,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,112.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ACZ2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD24 | | Unavailable | 14 | \$3,281,454.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,281,454.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD32 | | Unavailable | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD40 | | Unavailable | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD57 | | GUARANTY BANK F.S.B. | 17 | \$2,252,609.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,252,609.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD65 | | GUARANTY BANK F.S.B. | 15 | \$1,463,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,459.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD73 | | GUARANTY BANK F.S.B. | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD81 | | GUARANTY BANK F.S.B. | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AD99 | | GUARANTY BANK F.S.B. | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADA6 | | | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADB4 | | GOLDMAN SACHS MORTGAGE COMPANY | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADC2 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADD0 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADE8 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,694 | \$549,322,479.48 | 100% | 1 | \$207,493.58 | NA | 0 | \$0.00 |
| Total | | | 2,694 | \$549,322,479.48 | 100% | 1 | \$207,493.58 | 0 | \$0.00 | |
| 31407ADF5 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADG3 | | GOLDMAN SACHS MORTGAGE COMPANY | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADH1 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31407ADJ7 | | GOLDMAN SACHS MORTGAGE COMPANY | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADK4 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$3,678,404.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,678,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADL2 | | GOLDMAN SACHS MORTGAGE COMPANY | 21 | \$3,973,336.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,973,336.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADT5 | | CHARTER ONE MORTGAGE CORP. | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADZ1 | | Unavailable | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEA5 | | HIBERNIA NATIONAL BANK | 23 | \$5,005,436.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,436.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEB3 | | HIBERNIA NATIONAL BANK | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEC1 | | HIBERNIA NATIONAL BANK | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF30 | | CHASE HOME FINANCE, LLC | 4 | \$514,447.42 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$735,650.82 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,098.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF48 | | | 39 | \$4,979,140.90 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 11 | \$1,364,870.63 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,344,011.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF55 | | CHASE HOME FINANCE, LLC | 6 | \$732,065.54 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,074.93 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,094,140.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF71 | | CHASE HOME FINANCE, LLC | 10 | \$922,588.58 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$270,236.51 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,192,825.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF89 | | CHASE HOME FINANCE, LLC | 39 | \$3,658,999.71 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,104,282.22 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,763,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF97 | | CHASE HOME FINANCE, LLC | 14 | \$1,240,450.31 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,325,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFU0 | | CHASE HOME FINANCE, LLC | 1 | \$97,571.79 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,353,249.09 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,450,820.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFV8 | | Unavailable | 11 | \$1,638,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,638,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFW6 | | CHASE HOME FINANCE, LLC | 6 | \$1,399,739.83 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,550.71 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,193,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFX4 | | CHASE HOME FINANCE, LLC | 11 | \$1,837,825.22 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,284,729.52 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,122,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFY2 | | CHASE HOME FINANCE, LLC | 34 | \$6,078,464.23 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,475.83 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,631,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFZ9 | | CHASE HOME FINANCE, LLC | 5 | \$651,692.97 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$413,442.68 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,065,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG62 | | CHASE HOME FINANCE, LLC | 378 | \$85,924,431.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,233,899.99 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$94,158,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG70 | | CHASE HOME FINANCE, LLC | 172 | \$37,240,645.01 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,062,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$39,302,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG88 | | CHASE HOME FINANCE, LLC | 41 | \$9,770,156.86 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,618,400.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,388,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGA3 | | CHASE HOME FINANCE, LLC | 13 | \$1,265,986.57 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,100.08 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,840,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGC9 | | CHASE HOME FINANCE, LLC | 45 | \$2,618,822.89 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$713,514.54 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,332,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGD7 | | CHASE HOME FINANCE, LLC | 10 | \$1,798,995.27 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,783,661.91 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,582,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGE5 | | CHASE HOME FINANCE, LLC | 11 | \$1,407,469.57 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,522,917.68 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,930,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGF2 | | CHASE HOME FINANCE, LLC | 12 | \$1,992,555.02 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,818,759.66 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,811,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AGG0 | CHASE HOME FINANCE, LLC | 19 | \$4,114,707.07 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,483,319.27 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,598,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGH8 | CHASE HOME FINANCE, LLC | 26 | \$5,395,359.68 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,921,534.41 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,316,894.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGJ4 | CHASE HOME FINANCE, LLC | 24 | \$4,627,760.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,034,005.09 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,661,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGK1 | CHASE HOME FINANCE, LLC | 13 | \$2,209,533.41 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,020,574.10 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,230,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGL9 | CHASE HOME FINANCE, LLC | 12 | \$2,140,665.64 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,125,833.86 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,266,499.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGM7 | CHASE HOME FINANCE, LLC | 5 | \$529,582.17 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,317,020.65 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,846,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGN5 | CHASE HOME FINANCE, LLC | 3 | \$541,992.62 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$851,312.75 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,393,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGP0 | CHASE HOME FINANCE, LLC | 5 | \$1,413,010.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$628,300.31 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,041,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGQ8 | CHASE HOME FINANCE, LLC | 4 | \$635,550.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,559,905.08 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,195,455.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407AGR6 | CHASE HOME FINANCE, LLC | 10 | \$2,560,226.51 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$861,831.66 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,422,058.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGS4 | CHASE HOME FINANCE, LLC | 21 | \$4,294,409.93 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,352,558.90 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,646,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGT2 | CHASE HOME FINANCE, LLC | 14 | \$2,614,140.05 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,533,754.63 | 57.48% | 1 | \$320,015.91 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,147,894.68 | 100% | 1 | \$320,015.91 | | 0 | \$0.00 |
| 31407AGU9 | CHASE HOME FINANCE, LLC | 14 | \$2,584,786.20 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,048,853.70 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,633,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGV7 | CHASE HOME FINANCE, LLC | 13 | \$1,623,435.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,181,320.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,804,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGW5 | CHASE HOME FINANCE, LLC | 5 | \$518,200.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$779,600.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGX3 | CHASE HOME FINANCE, LLC | 5 | \$836,100.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$974,550.49 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,810,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHE4 | CHASE HOME FINANCE, LLC | 10 | \$1,391,625.80 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,583,166.71 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,974,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHF1 | CHASE HOME FINANCE, LLC | 45 | \$6,194,495.34 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,983,902.92 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,178,398.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHG9 | CHASE HOME | 20 | \$1,838,562.88 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 11 | \$1,246,466.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,085,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHH7 | | CHASE HOME FINANCE, LLC | 23 | \$1,764,939.22 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,528,191.98 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,293,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ28 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ36 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ51 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ69 | | Unavailable | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ77 | | Unavailable | 9 | \$1,933,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,933,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ85 | | Unavailable | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ93 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJY8 | | Unavailable | 1 | \$47,727.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJZ5 | | Unavailable | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKA8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKB6 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,505.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,159,505.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKC4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKD2 | | Unavailable | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKF7 | | Unavailable | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKG5 | | Unavailable | 16 | \$3,778,528.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,778,528.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKH3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$992,687.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKJ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$99,251.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$994,919.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,094,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKK6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALK5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,860,169.08 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$557,083.56 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,417,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALL3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$891,076.69 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,164,280.69 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,055,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALM1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,562,668.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,562,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALN9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$992,414.31 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,609.54 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,179,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALP4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$805,884.93 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,496.89 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,381.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALQ2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,969,474.39 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,165,818.23 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,135,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALR0 | | Unavailable | 12 | \$1,605,510.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,605,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ALS8 | | Unavailable | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AM57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,321,685.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,448,035.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AM65 | | SOVEREIGN BANK, A FEDERAL | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | SAVINGS BANK | | | | | | | | |
| Total | | | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AM73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANB3 | | Unavailable | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANC1 | | Unavailable | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AND9 | | Unavailable | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANE7 | | Unavailable | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANG2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANK3 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,409,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,409,990.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANL1 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANM9 | | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANN7 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANP2 | | | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ANQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AVL2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,479,491.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,362.94 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,043,854.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AVM0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AVN8 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AVQ1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$559,982.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,982.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AZJ3 | | Unavailable | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AZM6 | | OHIO SAVINGS BANK | 4 | \$415,563.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,113,691.56 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,529,255.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AZN4 | | OHIO SAVINGS BANK | 4 | \$858,527.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$38,269,423.67 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$39,127,951.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AZP9 | Unavailable | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZQ7 | Unavailable | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZR5 | OHIO SAVINGS BANK | 1 | \$243,999.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$45,839,200.21 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$46,083,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZS3 | OHIO SAVINGS BANK | 2 | \$377,595.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$33,718,457.79 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,096,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZU8 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,208,155.04 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,261,683.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,469,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZV6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,358,708.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,004.14 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,409,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZW4 | FIRST PLACE BANK | 13 | \$2,212,936.40 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,927,703.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,140,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZX2 | FIRST PLACE BANK | 13 | \$2,003,573.81 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,272,228.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,275,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA25 | WELLS FARGO BANK, N.A. | 41 | \$3,867,260.73 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,712.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,141,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA33 | WELLS FARGO BANK, N.A. | 16 | \$2,914,743.13 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 3 | \$590,200.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,504,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA41 | | WELLS FARGO BANK, N.A. | 102 | \$19,565,374.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$998,479.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,563,853.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA58 | | WELLS FARGO BANK, N.A. | 91 | \$18,341,127.04 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,840,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA66 | | WELLS FARGO BANK, N.A. | 116 | \$17,613,072.17 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,070.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,043,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA74 | | WELLS FARGO BANK, N.A. | 110 | \$18,973,482.08 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,481.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,439,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA82 | | WELLS FARGO BANK, N.A. | 52 | \$9,675,942.97 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,203.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,888,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA90 | | WELLS FARGO BANK, N.A. | 24 | \$4,551,509.68 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,414.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,705,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAH2 | | Unavailable | 9 | \$1,020,238.67 | 100% | 1 | \$196,420.95 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,020,238.67 | 100% | 1 | \$196,420.95 | | 0 | \$0.00 |
| 31407BAN9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BAQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,202,451.43 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,525,874.26 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,728,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,838,867.23 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$182,180.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,021,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$9,397,413.60 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,647,805.74 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,045,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAT6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,753,443.41 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$419,275.51 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,172,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$967,833.28 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,639,907.91 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,607,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAV1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$922,410.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,022,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BAW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$871,802.97 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAX7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,671,250.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,609,161.66 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,280,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAY5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAZ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,020,325.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,712,847.85 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,733,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBA6 | WELLS FARGO BANK, N.A. | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBH1 | BANK OF AMERICA NA | 37 | \$3,767,093.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,375,120.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,142,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBJ7 | BANK OF AMERICA NA | 51 | \$6,780,769.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,205,420.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,986,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBK4 | BANK OF | 37 | \$8,652,300.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICA NA | | | | | | | | |
| | | Unavailable | 8 | \$1,780,650.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,432,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBL2 | | BANK OF AMERICA NA | 1 | \$200,000.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$848,425.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,048,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBM0 | | BANK OF AMERICA NA | 6 | \$1,205,446.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,511,650.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,717,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBN8 | | BANK OF AMERICA NA | 11 | \$1,375,916.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,037,350.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,413,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCA5 | | FIRST HORIZON HOME LOAN CORPORATION | 284 | \$57,586,086.74 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,428,026.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$70,014,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCB3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,901.87 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,522,901.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCG2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,990,568.56 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,070.17 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,502,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,641,482.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,199,700.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,841,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCK3 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,278,593.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$8,937,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BCL1 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$15,468,840.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,135,246.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,604,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BE21 | | STATE FARM BANK, FSB | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BE39 | | STATE FARM BANK, FSB | 6 | \$1,104,262.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,262.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEN5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,296,499.61 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,453,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,255,897.39 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,774,560.93 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,030,458.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,613,682.23 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,728,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BER6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$878,857.22 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,947,519.27 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,826,376.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BES4 | | STATE FARM BANK, FSB | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BET2 | STATE FARM BANK, FSB | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEU9 | STATE FARM BANK, FSB | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEV7 | STATE FARM BANK, FSB | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEW5 | STATE FARM BANK, FSB | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEX3 | STATE FARM BANK, FSB | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF20 | FLAGSTAR BANK, FSB | 5 | \$675,103.71 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,380,688.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,055,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF38 | FLAGSTAR BANK, FSB | 6 | \$292,472.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,268,941.92 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,561,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF46 | FLAGSTAR BANK, FSB | 5 | \$357,800.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,229,207.82 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,587,007.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF53 | FLAGSTAR BANK, FSB | 1 | \$119,990.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,101,600.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,221,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF61 | FLAGSTAR BANK, FSB | 2 | \$181,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,394,235.89 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,575,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BF79 | | Unavailable | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF87 | | FLAGSTAR BANK, FSB | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,826,087.18 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,985,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF95 | | FLAGSTAR BANK, FSB | 5 | \$941,950.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,763,848.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,705,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFF1 | | STATE FARM BANK, FSB | 9 | \$1,457,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,457,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFG9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,077,417.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$343,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,420,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFS3 | | FLAGSTAR BANK, FSB | 9 | \$1,153,692.89 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,160,593.93 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,314,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFT1 | | FLAGSTAR BANK, FSB | 11 | \$805,447.66 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,547,880.47 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,353,328.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFU8 | | Unavailable | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFV6 | | Unavailable | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFW4 | | FLAGSTAR BANK, FSB | 1 | \$58,538.82 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,285,887.46 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,344,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFX2 | | FLAGSTAR BANK, FSB | 8 | \$530,550.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 60 | \$3,752,721.31 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,283,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFY0 | | FLAGSTAR BANK, FSB | 5 | \$491,240.00 | 13.22% | 1 | \$96,658.01 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,224,936.72 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,716,176.72 | 100% | 1 | \$96,658.01 | | 0 | \$0.00 |
| 31407BFZ7 | | FLAGSTAR BANK, FSB | 2 | \$257,200.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,281,300.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGA1 | | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,726,491.64 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,902,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGB9 | | FLAGSTAR BANK, FSB | 7 | \$1,187,218.59 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,347,154.96 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,534,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGC7 | | FLAGSTAR BANK, FSB | 11 | \$1,539,676.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$27,611,930.21 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,151,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGD5 | | FLAGSTAR BANK, FSB | 12 | \$1,589,896.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,721,948.09 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$26,311,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGE3 | | FLAGSTAR BANK, FSB | 2 | \$285,817.81 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,106,296.82 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,392,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGF0 | | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,980,197.68 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,100,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGG8 | | FLAGSTAR BANK, FSB | 3 | \$147,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,893,901.60 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,040,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGH6 | FLAGSTAR BANK, FSB | | 2 | \$186,684.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$9,949,352.60 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,136,037.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGJ2 | FLAGSTAR BANK, FSB | | 1 | \$134,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,877,200.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGK9 | FLAGSTAR BANK, FSB | | 2 | \$466,367.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$10,882,313.84 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,348,681.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGL7 | FLAGSTAR BANK, FSB | | 3 | \$606,700.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,060,750.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,667,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGM5 | FLAGSTAR BANK, FSB | | 3 | \$486,400.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,539,315.03 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,025,715.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGN3 | FLAGSTAR BANK, FSB | | 3 | \$181,398.05 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$1,719,286.04 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,900,684.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGP8 | FLAGSTAR BANK, FSB | | 1 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,639,794.41 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,775,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGQ6 | Unavailable | | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGR4 | FLAGSTAR BANK, FSB | | 19 | \$1,096,227.13 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$5,087,208.26 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,183,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGS2 | Unavailable | | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BQ69 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$990,550.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,980,270.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,970,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSV2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$403,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,514,300.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,918,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSW0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$350,400.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,390,275.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,740,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3A3 | | Unavailable | 4 | \$833,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$833,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3B1 | | Unavailable | 5 | \$926,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$926,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3D7 | | GUARANTY BANK F.S.B. | 11 | \$2,087,159.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |