

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 18 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31407KTH2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,492,880.65 | 25.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$7,204,219.70 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,697,100.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,725,197.73 | 31.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$17,075,281.05 | 68.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$24,800,478.78 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTK5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,846.59 | 25.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$6,057,500.85 | 74.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,129,347.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,185,761.00 | 23.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,848,002.01 | 76.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,033,763.01 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTM1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,894,800.00 | 30.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,279,664.54 | 69.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,174,464.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTN9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,769,014.00 | 35.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,832,991.24 | 64.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,602,005.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,257,966.01 | 27.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$27,549,160.79 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$37,807,126.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407KTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,316,342.63 | 26.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$31,394,620.35 | 73.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$42,710,962.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KTR0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,486,395.25 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,542,400.97 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,028,796.22 | 100% | 0 | \$0.00 | | 0 |
| 31407KTS8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$991,928.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,190,705.06 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,182,633.06 | 100% | 0 | \$0.00 | | 0 |
| 31407KTU3 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$56,610,900.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,286 | \$280,334,285.46 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,579 | \$336,945,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KTV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,733,280.00 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,451,400.51 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,184,680.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KTX7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,022,473.25 | 84.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,649,950.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,672,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31407KTY5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,598,100.68 | 73.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,684,313.20 | 26.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,282,413.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | | 0 |
| 31407KU23 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,403,064.99 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$9,625,248.51 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$14,028,313.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KU31 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,805,823.50 | 29.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,969,291.62 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,775,115.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KU49 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,248,373.21 | 24.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,869,744.46 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,118,117.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KU56 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,996,414.23 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,710,791.52 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,707,205.75 | 100% | 0 | \$0.00 | | 0 |
| 31407KU64 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,061,009.70 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,705,039.50 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,766,049.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KU72 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,139,001.64 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,623,452.66 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,762,454.30 | 100% | 0 | \$0.00 | | 0 |
| 31407KU80 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,030.64 | 39.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,511,328.67 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,413,359.31 | 100% | 0 | \$0.00 | | 0 |
| 31407KU98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,139,253.56 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,895,155.88 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,034,409.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KUA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,877.43 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,190,813.32 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,380,690.75 | 100% | 0 | \$0.00 | | 0 |
| 31407KUB3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,317.07 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$882,918.79 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,543,235.86 | 100% | 0 | \$0.00 | | 0 |
| 31407KUC1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,802.21 | 38.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$938,319.71 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,528,121.92 | 100% | 0 | \$0.00 | | 0 |
| 31407KUD9 | COUNTRYWIDE | 3 | \$249,600.26 | 18.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$1,072,290.78 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,321,891.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KUE7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,036.84 | 38.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$630,950.76 | 61.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,987.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KUF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,823,700.94 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,202,491.06 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,026,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31407KUH0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,025.59 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,496,490.40 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,884,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31407KUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,420,340.15 | 56.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,613,917.35 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,034,257.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KUK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,606.75 | 19.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,566,766.05 | 80.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,957,372.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KUL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,800.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,224,782.70 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,296,582.70 | 100% | 0 | \$0.00 | | 0 |
| 31407KUM9 | | Unavailable | 13 | \$2,984,814.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,984,814.98 | 100% | 0 | \$0.00 | | 0 |
| 31407KUN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,373.36 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,352,597.31 | 91.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,001,970.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KUP2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,304,087.67 | 15.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,444,466.50 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,748,554.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407KUQ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,547,694.43 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,167,779.44 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,715,473.87 | 100% | 0 | \$0.00 | | 0 |
| 31407KUS6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,580,490.86 | 60.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,934,895.58 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,515,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31407KUT4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,817,169.49 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,435,269.31 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$5,252,438.80 | 100% | 0 | \$0.00 | | 0 |
| 31407KUU1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,365,482.60 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,696,516.44 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,061,999.04 | 100% | 0 | \$0.00 | | 0 |
| 31407KUW7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,713,526.94 | 17.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,810,132.52 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$9,523,659.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KUX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,500,900.00 | 37.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,186,433.20 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,687,333.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KUY3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,634,949.79 | 54.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,063,385.76 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,698,335.55 | 100% | 0 | \$0.00 | | 0 |
| 31407KUZ0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,097,478.57 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$15,125,697.93 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$20,223,176.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KV22 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,748.67 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$588,701.51 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$743,450.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407KV30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,896.91 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,333,784.41 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,600,681.32 | 100% | 0 | \$0.00 | | 0 |
| 31407KVA4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,282,330.41 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$20,526,397.77 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,808,728.18 | 100% | 0 | \$0.00 | | 0 |
| 31407KVB2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,511,900.17 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,305,038.96 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,816,939.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KVC0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,725,669.61 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,673,122.40 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,398,792.01 | 100% | 0 | \$0.00 | | 0 |
| 31407KVD8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,413,100.00 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,783,748.60 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,196,848.60 | 100% | 0 | \$0.00 | | 0 |
| 31407KVE6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,634,767.66 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,421,825.84 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,056,593.50 | 100% | 0 | \$0.00 | | 0 |
| 31407KVF3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,971,197.63 | 53.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,632,336.03 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,603,533.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KVG1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,182,165.63 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,034 | \$201,787,119.11 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,060 | \$206,969,284.74 | 100% | 0 | \$0.00 | | 0 |
| 31407KVH9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,962,940.57 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,548,856.31 | 59.19% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,511,796.88 | 100% | 0 | \$0.00 | | 0 |
| 31407KVJ5 | COUNTRYWIDE | 59 | \$3,663,961.89 | 49.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$3,667,912.23 | 50.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,331,874.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KVK2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,220,979.82 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,163,545.85 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,384,525.67 | 100% | 0 | \$0.00 | | 0 |
| 31407KVL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,314,900.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,042,982.57 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,357,882.57 | 100% | 0 | \$0.00 | | 0 |
| 31407KVM8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,000,795.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,826,049.13 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,826,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31407KVN6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,411,052.62 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,097,026.52 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,508,079.14 | 100% | 0 | \$0.00 | | 0 |
| 31407KVP1 | | COUNTRYWIDE HOME LOANS, INC. | 518 | \$102,868,878.64 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,015 | \$220,374,397.12 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,533 | \$323,243,275.76 | 100% | 0 | \$0.00 | | 0 |
| 31407KVQ9 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,772,597.57 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$43,592,624.09 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$78,365,221.66 | 100% | 0 | \$0.00 | | 0 |
| 31407KVR7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,788,856.97 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$28,212,246.23 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$50,001,103.20 | 100% | 0 | \$0.00 | | 0 |
| 31407KVS5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,507,796.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$17,492,977.46 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$25,000,773.46 | 100% | 0 | \$0.00 | | 0 |
| 31407KVT3 | | Unavailable | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407KVU0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,383,872.47 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,490,200.65 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,874,073.12 | 100% | 0 | \$0.00 | | 0 |
| 31407KVV8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$796,983.13 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,025,126.38 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,822,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31407KVV2 | Unavailable | 3 | \$380,103.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$380,103.59 | 100% | 0 | \$0.00 | | 0 |
| 31407KVZ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$146,624.08 | 56.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,623.32 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$259,247.40 | 100% | 0 | \$0.00 | | 0 |
| 31407KWL9 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | | 0 |
| 31407LA23 | FLAGSTAR BANK, FSB | 2 | \$176,812.62 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,848,271.02 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,025,083.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LA31 | FLAGSTAR BANK, FSB | 2 | \$267,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,763,110.59 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,030,110.59 | 100% | 0 | \$0.00 | | 0 |
| 31407LA56 | FLAGSTAR BANK, FSB | 4 | \$501,392.46 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,665,189.01 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,166,581.47 | 100% | 0 | \$0.00 | | 0 |
| 31407LA64 | FLAGSTAR BANK, FSB | 2 | \$267,155.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,811,993.48 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,079,148.99 | 100% | 0 | \$0.00 | | 0 |
| 31407LA72 | FLAGSTAR BANK, FSB | 4 | \$825,058.86 | 18.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 17 | \$3,580,959.42 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,406,018.28 | 100% | 0 | \$0.00 | | 0 |
| 31407LA98 | | Unavailable | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | | 0 |
| 31407LAU1 | | FLAGSTAR BANK, FSB | 5 | \$1,149,200.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,120,035.21 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,269,235.21 | 100% | 0 | \$0.00 | | 0 |
| 31407LAV9 | | Unavailable | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LAW7 | | FLAGSTAR BANK, FSB | 2 | \$292,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,826,954.82 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,119,754.82 | 100% | 0 | \$0.00 | | 0 |
| 31407LAX5 | | FLAGSTAR BANK, FSB | 3 | \$352,220.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,139,369.11 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,491,589.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LAY3 | | Unavailable | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LAZ0 | | Unavailable | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LB30 | | FLAGSTAR BANK, FSB | 2 | \$195,300.00 | 9.63% | 1 | \$103,604.86 | NA | 0 |
| | | Unavailable | 19 | \$1,833,273.98 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,028,573.98 | 100% | 1 | \$103,604.86 | | 0 |
| 31407LB48 | | Unavailable | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LB55 | | Unavailable | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LB71 | | FLAGSTAR BANK, FSB | 6 | \$1,073,836.05 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,096,017.16 | 66.12% | 1 | \$165,064.02 | NA | 0 |
| Total | | | 17 | \$3,169,853.21 | 100% | 1 | \$165,064.02 | | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407LBA4 | | Unavailable | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | | 0 |
| 31407LBC0 | | FLAGSTAR BANK, FSB | 2 | \$287,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,216,267.56 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,503,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31407LBD8 | | FLAGSTAR BANK, FSB | 2 | \$399,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,330,940.44 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,729,940.44 | 100% | 0 | \$0.00 | | 0 |
| 31407LBE6 | | FLAGSTAR BANK, FSB | 4 | \$275,453.87 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,900,833.56 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,176,287.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LBF3 | | FLAGSTAR BANK, FSB | 2 | \$201,317.95 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,096,798.01 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,298,115.96 | 100% | 0 | \$0.00 | | 0 |
| 31407LBG1 | | FLAGSTAR BANK, FSB | 2 | \$365,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,923,500.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,288,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LBH9 | | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$11,838,379.63 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,158,379.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LBJ5 | | FLAGSTAR BANK, FSB | 1 | \$157,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,514,918.67 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,672,418.67 | 100% | 0 | \$0.00 | | 0 |
| 31407LBK2 | | FLAGSTAR BANK, FSB | 2 | \$468,000.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,411,422.00 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,879,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LBL0 | | FLAGSTAR BANK, FSB | 3 | \$141,594.28 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$2,956,218.30 | 95.43% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 54 | \$3,097,812.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LBN6 | FLAGSTAR BANK, FSB | | 2 | \$201,620.67 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$2,991,022.54 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,192,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31407LBP1 | FLAGSTAR BANK, FSB | | 7 | \$1,614,860.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,850,370.00 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,465,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LBQ9 | FLAGSTAR BANK, FSB | | 3 | \$905,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,609,410.00 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,514,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LBR7 | FLAGSTAR BANK, FSB | | 1 | \$159,350.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,835,357.13 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,994,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31407LBS5 | FLAGSTAR BANK, FSB | | 5 | \$494,300.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,301,568.39 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,795,868.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LBT3 | FLAGSTAR BANK, FSB | | 3 | \$385,150.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$4,838,434.55 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,223,584.55 | 100% | 0 | \$0.00 | | 0 |
| 31407LBU0 | FLAGSTAR BANK, FSB | | 1 | \$143,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,276,691.45 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,419,691.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LBV8 | Unavailable | | 29 | \$2,823,533.64 | 100% | 1 | \$95,151.84 | NA | 0 |
| Total | | | 29 | \$2,823,533.64 | 100% | 1 | \$95,151.84 | | 0 |
| 31407LBW6 | FLAGSTAR BANK, FSB | | 8 | \$518,716.78 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$5,185,036.04 | 90.91% | 1 | \$79,680.75 | NA | 0 |
| Total | | | 88 | \$5,703,752.82 | 100% | 1 | \$79,680.75 | | 0 |
| 31407LBX4 | | | 6 | \$373,004.82 | 12.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 44 | \$2,604,608.58 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,977,613.40 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBY2 | | FLAGSTAR BANK, FSB | 2 | \$413,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,823,846.85 | 87.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,236,846.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407LBZ9 | | FLAGSTAR BANK, FSB | 1 | \$144,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,167,143.28 | 93.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,311,143.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407LC21 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$388,000.00 | 32.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$808,201.04 | 67.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,196,201.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407LCA3 | | FLAGSTAR BANK, FSB | 10 | \$2,503,760.00 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$13,685,130.00 | 84.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$16,188,890.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LCB1 | | FLAGSTAR BANK, FSB | 5 | \$948,960.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$9,771,229.65 | 91.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,720,189.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407LCC9 | | FLAGSTAR BANK, FSB | 6 | \$793,700.00 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$5,731,344.82 | 87.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,525,044.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407LCD7 | | FLAGSTAR BANK, FSB | 2 | \$194,880.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,904,055.00 | 93.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,098,935.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407LCS4 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,465,990.62 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$13,753,928.56 | 84.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$16,219,919.18 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LCT2 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$859,403.99 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$19,422,264.71 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,281,668.70 | 100% | 0 | \$0.00 | | 0 |
| 31407LCU9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$46,274.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,047,900.17 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,094,174.61 | 100% | 0 | \$0.00 | | 0 |
| 31407LCV7 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$704,666.24 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,766,820.39 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,471,486.63 | 100% | 0 | \$0.00 | | 0 |
| 31407LCW5 | Unavailable | 39 | \$5,416,704.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,416,704.05 | 100% | 0 | \$0.00 | | 0 |
| 31407LCX3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,709.95 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,566,639.46 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,846,349.41 | 100% | 0 | \$0.00 | | 0 |
| 31407LCY1 | Unavailable | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LCZ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$182,844.69 | 11.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,364,828.22 | 88.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,547,672.91 | 100% | 0 | \$0.00 | | 0 |
| 31407LF85 | GMAC MORTGAGE CORPORATION | 9 | \$920,085.43 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,984,618.67 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,904,704.10 | 100% | 0 | \$0.00 | | 0 |
| 31407LF93 | GMAC MORTGAGE CORPORATION | 12 | \$2,678,804.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,324,915.00 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,003,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LFR3 | | 104 | \$19,147,699.26 | 63.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$10,882,322.81 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$30,030,022.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ24 | | BANK OF AMERICA NA | 270 | \$34,948,203.93 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,406,488.74 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$40,354,692.67 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ40 | | BANK OF AMERICA NA | 14 | \$3,324,232.39 | 84.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,000.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,954,232.39 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ57 | | BANK OF AMERICA NA | 117 | \$24,634,719.52 | 94.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,541,770.48 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,176,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ73 | | BANK OF AMERICA NA | 649 | \$119,727,540.72 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$18,141,436.13 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$137,868,976.85 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ81 | | BANK OF AMERICA NA | 42 | \$2,650,336.63 | 57.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,985,061.99 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,635,398.62 | 100% | 0 | \$0.00 | | 0 |
| 31407LJ99 | | BANK OF AMERICA NA | 15 | \$1,427,730.85 | 61.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$889,033.39 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,316,764.24 | 100% | 0 | \$0.00 | | 0 |
| 31407LJA6 | | BANK OF AMERICA NA | 39 | \$5,665,050.79 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,841,053.93 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,506,104.72 | 100% | 0 | \$0.00 | | 0 |
| 31407LJB4 | | BANK OF AMERICA NA | 12 | \$1,205,419.26 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$956,101.22 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,161,520.48 | 100% | 0 | \$0.00 | | 0 |
| 31407LJY4 | | BANK OF AMERICA | 17 | \$2,043,048.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| Total | | | 17 | \$2,043,048.71 | 100% | 0 | \$0.00 | | 0 |
| 31407LJZ1 | | BANK OF AMERICA NA | 255 | \$17,179,307.68 | 92.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,469,845.48 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$18,649,153.16 | 100% | 0 | \$0.00 | | 0 |
| 31407LK55 | | Unavailable | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | | 0 |
| 31407LK71 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,374,200.69 | 45.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,626,000.00 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,200.69 | 100% | 0 | \$0.00 | | 0 |
| 31407LK89 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,296,722.23 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,703,878.35 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,000,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31407LK97 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,532,183.88 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,467,806.64 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,999,990.52 | 100% | 0 | \$0.00 | | 0 |
| 31407LKA4 | | BANK OF AMERICA NA | 14 | \$898,227.63 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,716.37 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,018,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LKC0 | | BANK OF AMERICA NA | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | | 0 |
| 31407LKD8 | | BANK OF AMERICA NA | 37 | \$8,121,197.82 | 79.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,104,991.65 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,226,189.47 | 100% | 0 | \$0.00 | | 0 |
| 31407LKE6 | | BANK OF AMERICA NA | 29 | \$4,749,977.81 | 94.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,054.87 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,009,032.68 | 100% | 0 | \$0.00 | | 0 |
| 31407LKF3 | | | 14 | \$2,944,209.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 14 | \$2,944,209.32 | 100% | 0 | \$0.00 | | 0 |
| 31407LL21 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,377,050.00 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,623,554.12 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,000,604.12 | 100% | 0 | \$0.00 | | 0 |
| 31407LL39 | | Unavailable | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | | 0 |
| 31407LL47 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$483,706.58 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,794,761.78 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,278,468.36 | 100% | 0 | \$0.00 | | 0 |
| 31407LL54 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$621,072.01 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,605,676.13 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,226,748.14 | 100% | 0 | \$0.00 | | 0 |
| 31407LL62 | | Unavailable | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | | 0 |
| 31407LL70 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,887.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$960,968.11 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,855.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LL88 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,760,310.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,240,354.98 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,000,664.98 | 100% | 0 | \$0.00 | | 0 |
| 31407LL96 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,278,641.25 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,754,878.84 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,033,520.09 | 100% | 0 | \$0.00 | | 0 |
| 31407LLA3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,239,886.30 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,760,529.61 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,000,415.91 | 100% | 0 | \$0.00 | | 0 |
| 31407LLB1 | | | 28 | \$7,001,535.10 | 70.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 11 | \$2,999,295.32 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,830.42 | 100% | 0 | \$0.00 | | 0 |
| 31407LLC9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$537,500.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,461,956.45 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,456.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LLD7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,622,773.84 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,376,951.69 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,999,725.53 | 100% | 0 | \$0.00 | | 0 |
| 31407LLE5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,956,986.57 | 59.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,042,837.81 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,999,824.38 | 100% | 0 | \$0.00 | | 0 |
| 31407LLF2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,769,050.58 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,231,564.68 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,615.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LLG0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,006,513.70 | 50.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,993,622.79 | 49.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,136.49 | 100% | 0 | \$0.00 | | 0 |
| 31407LLH8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,512,847.19 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,486,777.99 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,999,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31407LLJ4 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,924,021.23 | 69.24% | 1 | \$252,621.50 | NA | 0 |
| | | Unavailable | 12 | \$3,075,638.06 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,999,659.29 | 100% | 1 | \$252,621.50 | | 0 |
| 31407LLK1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,042,083.75 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,958,063.36 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,147.11 | 100% | 0 | \$0.00 | | 0 |
| 31407LLL9 | | HSBC MORTGAGE | 15 | \$3,348,650.00 | 66.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 11 | \$1,651,166.96 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,999,816.96 | 100% | 0 | \$0.00 | | 0 |
| 31407LLM7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,422,423.61 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,577,358.86 | 51.11% | 1 | \$67,274.27 | NA | 0 |
| Total | | | 33 | \$6,999,782.47 | 100% | 1 | \$67,274.27 | | 0 |
| 31407LLN5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,408,250.00 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,592,139.43 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,000,389.43 | 100% | 0 | \$0.00 | | 0 |
| 31407LLP0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,726,287.93 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,273,954.86 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,242.79 | 100% | 0 | \$0.00 | | 0 |
| 31407LLQ8 | | Unavailable | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | | 0 |
| 31407LLR6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,122,155.56 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,424,652.31 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,546,807.87 | 100% | 0 | \$0.00 | | 0 |
| 31407LLS4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,196,330.00 | 51.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,804,814.14 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,001,144.14 | 100% | 0 | \$0.00 | | 0 |
| 31407LLT2 | | Unavailable | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | | 0 |
| 31407LLU9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$897,327.90 | 35.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,602,779.97 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,500,107.87 | 100% | 0 | \$0.00 | | 0 |
| 31407LLV7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$520,500.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,979,425.22 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,499,925.22 | 100% | 0 | \$0.00 | | 0 |
| 31407LLW5 | | | 18 | \$3,969,740.46 | 39.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 27 | \$6,030,913.49 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,653.95 | 100% | 0 | \$0.00 | | 0 |
| 31407LLX3 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,263,098.77 | 55.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,737,550.00 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,000,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31407LLY1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,849,100.00 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,152,600.00 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,001,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407LLZ8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$822,400.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,678,297.26 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,500,697.26 | 100% | 0 | \$0.00 | | 0 |
| 31407LMA2 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,059,230.10 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,222,533.08 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,281,763.18 | 100% | 0 | \$0.00 | | 0 |
| 31407M2H7 | | BANK OF AMERICA NA | 254 | \$55,421,961.76 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,238,844.80 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$65,660,806.56 | 100% | 0 | \$0.00 | | 0 |
| 31407M2J3 | | BANK OF AMERICA NA | 19 | \$3,650,225.89 | 77.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,033,780.24 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,684,006.13 | 100% | 0 | \$0.00 | | 0 |
| 31407M2K0 | | BANK OF AMERICA NA | 1,171 | \$272,685,476.33 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$78,121,722.66 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,497 | \$350,807,198.99 | 100% | 0 | \$0.00 | | 0 |
| 31407M2L8 | | BANK OF AMERICA NA | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | | 0 |
| 31407M2M6 | | BANK OF AMERICA NA | 326 | \$82,556,272.74 | 71.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 112 | \$32,759,006.33 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$115,315,279.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M2N4 | | BANK OF AMERICA NA | 19 | \$4,032,899.80 | 94.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,267,899.80 | 100% | 0 | \$0.00 | | 0 |
| 31407M2Y0 | | BANK OF AMERICA NA | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | | 0 |
| 31407M2Z7 | | BANK OF AMERICA NA | 201 | \$37,997,939.34 | 68.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$17,113,872.69 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$55,111,812.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M3A1 | | BANK OF AMERICA NA | 26 | \$1,796,941.53 | 77.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$534,201.47 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,331,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M3B9 | | BANK OF AMERICA NA | 32 | \$3,173,810.21 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$488,825.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,662,635.21 | 100% | 0 | \$0.00 | | 0 |
| 31407M3C7 | | BANK OF AMERICA NA | 32 | \$4,843,231.93 | 72.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,813,650.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,656,881.93 | 100% | 0 | \$0.00 | | 0 |
| 31407M3T0 | | Unavailable | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M4R3 | | BANK OF AMERICA NA | 124 | \$7,087,945.51 | 81.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,599,406.56 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$8,687,352.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M4S1 | | BANK OF AMERICA NA | 50 | \$8,873,321.36 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,297,573.71 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$20,170,895.07 | 100% | 0 | \$0.00 | | 0 |
| 31407M4T9 | | | 72 | \$14,404,120.53 | 57.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 55 | \$10,822,322.83 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$25,226,443.36 | 100% | 0 | \$0.00 | | 0 |
| 31407M4U6 | | BANK OF AMERICA NA | 368 | \$73,610,870.76 | 73.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,297,663.06 | 26.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$99,908,533.82 | 100% | 0 | \$0.00 | | 0 |
| 31407M4V4 | | BANK OF AMERICA NA | 423 | \$83,451,797.33 | 83.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,380,610.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$99,832,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31407M4W2 | | BANK OF AMERICA NA | 311 | \$61,883,681.16 | 82.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,980,569.60 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 370 | \$74,864,250.76 | 100% | 0 | \$0.00 | | 0 |
| 31407M4X0 | | BANK OF AMERICA NA | 95 | \$19,335,894.91 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,464,002.97 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$24,799,897.88 | 100% | 0 | \$0.00 | | 0 |
| 31407M4Z5 | | BANK OF AMERICA NA | 222 | \$44,273,628.45 | 87.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,212,034.58 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$50,485,663.03 | 100% | 0 | \$0.00 | | 0 |
| 31407M5C5 | | BANK OF AMERICA NA | 114 | \$21,315,635.95 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,966,396.33 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$30,282,032.28 | 100% | 0 | \$0.00 | | 0 |
| 31407M5J0 | | BANK OF AMERICA NA | 3 | \$400,100.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,925,154.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,325,254.00 | 100% | 0 | \$0.00 | | 0 |
| 31407M5R2 | | Unavailable | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | | 0 |
| 31407M5S0 | | BANK OF AMERICA NA | 9 | \$1,645,855.99 | 89.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,200.00 | 10.26% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,834,055.99 | 100% | 0 | \$0.00 | | 0 |
| 31407M6M2 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | | 0 |
| 31407M6N0 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | | 0 |
| 31407M6P5 | | HARWOOD STREET FUNDING I, LLC | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | | 0 |
| 31407M6Q3 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | | 0 |
| 31407M6R1 | | HARWOOD STREET FUNDING I, LLC | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | | 0 |
| 31407M6S9 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,271,573.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,271,573.55 | 100% | 0 | \$0.00 | | 0 |
| 31407M6T7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | | 0 |
| 31407M6U4 | | HARWOOD STREET FUNDING I, LLC | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | | 0 |
| 31407M6V2 | | HARWOOD STREET FUNDING I, LLC | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | | 0 |
| 31407M6W0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | | 0 |
| 31407M6X8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | | 0 |
| 31407M6Z3 | | | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7A7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7B5 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7C3 | | HARWOOD STREET FUNDING I, LLC | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7D1 | | HARWOOD STREET FUNDING I, LLC | 514 | \$107,933,693.01 | 100% | 3 | \$509,383.27 | NA | 1 | \$130 |
| Total | | | 514 | \$107,933,693.01 | 100% | 3 | \$509,383.27 | | 1 | \$130 |
| 31407M7E9 | | HARWOOD STREET FUNDING I, LLC | 126 | \$22,961,310.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$22,961,310.85 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7F6 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407M7G4 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,432,518.92 | 100% | 1 | \$157,991.51 | NA | 0 | |
| Total | | | 32 | \$5,432,518.92 | 100% | 1 | \$157,991.51 | | 0 | |
| 31407MD28 | | CCO MORTGAGE CORPORATION | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | | 0 | |
| 31407MD36 | | CCO MORTGAGE CORPORATION | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407MD44 | | CCO MORTGAGE CORPORATION | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407ME68 | | BANK OF AMERICA NA | 28 | \$5,731,284.18 | 97.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$127,824.00 | 2.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,859,108.18 | 100% | 0 | \$0.00 | | 0 |
| 31407ME76 | | BANK OF AMERICA NA | 19 | \$3,882,804.79 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,258,834.95 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,141,639.74 | 100% | 0 | \$0.00 | | 0 |
| 31407ME84 | | BANK OF AMERICA NA | 116 | \$22,088,607.27 | 54.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,292,131.81 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$40,380,739.08 | 100% | 0 | \$0.00 | | 0 |
| 31407MLY9 | | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | | 0 |
| 31407MLZ6 | | TRUSTCORP MORTGAGE COMPANY | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | | 0 |
| 31407MPC3 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,539,673.71 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,025,420.45 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,565,094.16 | 100% | 0 | \$0.00 | | 0 |
| 31407MQW8 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,950,859.00 | 66.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,502,984.24 | 33.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,453,843.24 | 100% | 0 | \$0.00 | | 0 |
| 31407MTA3 | | Unavailable | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | | 0 |
| 31407MU29 | | M&T MORTGAGE CORPORATION | 3 | \$622,850.00 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$960,665.93 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,583,515.93 | 100% | 0 | \$0.00 | | 0 |
| 31407MU37 | | M&T MORTGAGE CORPORATION | 7 | \$564,769.95 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,328,019.68 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,892,789.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407MUZ6 | M&T MORTGAGE CORPORATION | 1 | \$212,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,128,668.87 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,340,668.87 | 100% | 0 | \$0.00 | | 0 |
| 31407MY25 | SUNTRUST MORTGAGE INC. | 52 | \$11,898,931.03 | 45.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$14,386,602.61 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,285,533.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MY33 | SUNTRUST MORTGAGE INC. | 11 | \$2,155,935.51 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,655,103.55 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,811,039.06 | 100% | 0 | \$0.00 | | 0 |
| 31407MY41 | SUNTRUST MORTGAGE INC. | 2 | \$406,093.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$43,090,068.24 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$43,496,162.19 | 100% | 0 | \$0.00 | | 0 |
| 31407MY58 | SUNTRUST MORTGAGE INC. | 15 | \$2,313,896.79 | 21.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,212,069.02 | 78.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,525,965.81 | 100% | 0 | \$0.00 | | 0 |
| 31407MY82 | BANK OF AMERICA NA | 20 | \$2,548,553.38 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,762,614.60 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,311,167.98 | 100% | 0 | \$0.00 | | 0 |
| 31407MY90 | BANK OF AMERICA NA | 6 | \$1,346,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,346,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MYA7 | SUNTRUST MORTGAGE INC. | 22 | \$5,232,821.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,823,370.68 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,056,191.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MYB5 | SUNTRUST MORTGAGE INC. | 11 | \$2,829,011.28 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$14,301,708.82 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,130,720.10 | 100% | 0 | \$0.00 | | 0 |
| 31407MYC3 | SUNTRUST MORTGAGE INC. | 56 | \$14,548,752.81 | 57.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$10,788,557.34 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,337,310.15 | 100% | 0 | \$0.00 | | 0 |
| 31407MYD1 | | SUNTRUST MORTGAGE INC. | 66 | \$15,733,985.79 | 69.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,832,820.89 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$22,566,806.68 | 100% | 0 | \$0.00 | | 0 |
| 31407MYE9 | | SUNTRUST MORTGAGE INC. | 25 | \$5,937,487.09 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,883,903.33 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,821,390.42 | 100% | 0 | \$0.00 | | 0 |
| 31407MYF6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,814,504.70 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,952,438.74 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,766,943.44 | 100% | 0 | \$0.00 | | 0 |
| 31407MYG4 | | SUNTRUST MORTGAGE INC. | 30 | \$2,835,158.60 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,124,944.95 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,960,103.55 | 100% | 0 | \$0.00 | | 0 |
| 31407MYH2 | | SUNTRUST MORTGAGE INC. | 34 | \$7,448,393.72 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,976,227.29 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,424,621.01 | 100% | 0 | \$0.00 | | 0 |
| 31407MYJ8 | | SUNTRUST MORTGAGE INC. | 26 | \$5,934,385.05 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,217,804.20 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,152,189.25 | 100% | 0 | \$0.00 | | 0 |
| 31407MYK5 | | SUNTRUST MORTGAGE INC. | 40 | \$2,341,176.89 | 21.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$8,694,519.11 | 78.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$11,035,696.00 | 100% | 0 | \$0.00 | | 0 |
| 31407MYL3 | | SUNTRUST MORTGAGE INC. | 73 | \$13,933,588.08 | 64.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,703,461.43 | 35.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,637,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31407MYM1 | | SUNTRUST MORTGAGE INC. | 17 | \$3,585,182.17 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,774,403.85 | 81.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 93 | \$19,359,586.02 | 100% | 0 | \$0.00 | | 0 |
| 31407MYN9 | SUNTRUST MORTGAGE INC. | 47 | \$6,424,767.23 | 39.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,833,091.75 | 60.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,257,858.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYP4 | SUNTRUST MORTGAGE INC. | 59 | \$12,725,403.82 | 50.7% | 1 | \$195,135.49 | NA | 0 | |
| | Unavailable | 61 | \$12,373,024.19 | 49.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$25,098,428.01 | 100% | 1 | \$195,135.49 | | 0 | |
| 31407MYQ2 | SUNTRUST MORTGAGE INC. | 34 | \$7,703,803.64 | 35.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,162,807.93 | 64.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$21,866,611.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYR0 | SUNTRUST MORTGAGE INC. | 21 | \$1,436,745.44 | 27.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,803,202.69 | 72.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,239,948.13 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYS8 | SUNTRUST MORTGAGE INC. | 22 | \$2,161,144.37 | 23.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$6,876,502.85 | 76.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,037,647.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYT6 | SUNTRUST MORTGAGE INC. | 40 | \$2,535,801.81 | 29.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$6,042,004.28 | 70.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$8,577,806.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYU3 | SUNTRUST MORTGAGE INC. | 47 | \$4,696,090.33 | 36.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$8,150,319.88 | 63.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$12,846,410.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYV1 | SUNTRUST MORTGAGE INC. | 58 | \$7,942,364.19 | 33.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,518,684.50 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$23,461,048.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407MYW9 | SUNTRUST MORTGAGE INC. | 22 | \$5,446,702.72 | 25.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,759,298.38 | 74.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$21,206,001.10 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407MYX7 | SUNTRUST MORTGAGE INC. | 37 | \$4,344,731.18 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,917,783.77 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$12,262,514.95 | 100% | 0 | \$0.00 | | 0 |
| 31407MYY5 | SUNTRUST MORTGAGE INC. | 46 | \$10,779,648.29 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,312,938.10 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$33,092,586.39 | 100% | 0 | \$0.00 | | 0 |
| 31407MYZ2 | SUNTRUST MORTGAGE INC. | 43 | \$4,225,573.70 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,610,938.01 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,836,511.71 | 100% | 0 | \$0.00 | | 0 |
| 31407MZA6 | BANK OF AMERICA NA | 8 | \$1,730,306.34 | 64.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$938,700.00 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,669,006.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MZC2 | BANK OF AMERICA NA | 40 | \$8,760,576.97 | 62.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,175,421.25 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,935,998.22 | 100% | 0 | \$0.00 | | 0 |
| 31407MZK4 | BANK OF AMERICA NA | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | | 0 |
| 31407MZL2 | BANK OF AMERICA NA | 68 | \$10,292,249.64 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,122,750.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,414,999.64 | 100% | 0 | \$0.00 | | 0 |
| 31407MZM0 | BANK OF AMERICA NA | 236 | \$15,451,808.16 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,549,758.11 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$18,001,566.27 | 100% | 0 | \$0.00 | | 0 |
| 31407MZN8 | BANK OF AMERICA NA | 1,458 | \$257,630,146.09 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$83,356,330.25 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,888 | \$340,986,476.34 | 100% | 0 | \$0.00 | | 0 |
| 31407MZP3 | BANK OF AMERICA | 68 | \$10,027,325.23 | 96.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | | NA | | | | | | | | |
| | | Unavailable | 2 | \$386,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$10,413,325.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZQ1 | | BANK OF AMERICA NA | 487 | \$32,211,424.62 | 86.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$5,171,306.20 | 13.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 565 | \$37,382,730.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407MZR9 | | BANK OF AMERICA NA | 411 | \$40,296,744.31 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$7,965,176.12 | 16.5% | 1 | \$99,128.92 | NA | 1 | \$99 |
| Total | | | 492 | \$48,261,920.43 | 100% | 1 | \$99,128.92 | | 1 | \$99 |
| 31407MZS7 | | BANK OF AMERICA NA | 580 | \$75,417,957.18 | 79.08% | 1 | \$131,679.23 | NA | 1 | \$131 |
| | | Unavailable | 153 | \$19,951,157.37 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 733 | \$95,369,114.55 | 100% | 1 | \$131,679.23 | | 1 | \$131 |
| 31407MZT5 | | BANK OF AMERICA NA | 41 | \$10,272,714.37 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,565,150.00 | 25.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$13,837,864.37 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2A0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,370,700.00 | 43.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$8,383,214.70 | 56.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$14,753,914.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2C6 | | COUNTRYWIDE HOME LOANS, INC. | 1,359 | \$266,073,279.16 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,832 | \$385,115,520.95 | 59.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3,191 | \$651,188,800.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2D4 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$53,841,051.78 | 57.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$39,700,148.49 | 42.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 406 | \$93,541,200.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2F9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,880,210.88 | 58.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,165,900.57 | 41.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$10,046,111.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407N2G7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,253,850.00 | 46.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 61 | \$5,978,660.93 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,232,510.93 | 100% | 0 | \$0.00 | | 0 |
| 31407N2H5 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,805,258.64 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$16,427,795.93 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$36,233,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N2J1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$489,802.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$24,515,399.76 | 98.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,005,202.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N2K8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,287,132.76 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$30,745,747.33 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$40,032,880.09 | 100% | 0 | \$0.00 | | 0 |
| 31407N2L6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,613,573.20 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$26,388,892.00 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$50,002,465.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N2M4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$20,031,147.00 | 80.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,983,805.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$25,014,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N2N2 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$31,089,320.00 | 77.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,937,871.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$40,027,191.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N2P7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,160,173.60 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$26,847,354.06 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$50,007,527.66 | 100% | 0 | \$0.00 | | 0 |
| 31407N2S1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$631,162.84 | 12.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,501,130.53 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,132,293.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N2T9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,367.84 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,055,753.33 | 81.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$3,730,121.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,834.19 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,523,116.54 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,660,950.73 | 100% | 0 | \$0.00 | | 0 |
| 31407N2Z5 | | Unavailable | 5 | \$1,259,926.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,259,926.60 | 100% | 0 | \$0.00 | | 0 |
| 31407N3A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,557.73 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,296,938.37 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,701,496.10 | 100% | 0 | \$0.00 | | 0 |
| 31407N3B7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,455,825.39 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,490,957.81 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,946,783.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N3C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$552,441.01 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,037,277.85 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,589,718.86 | 100% | 0 | \$0.00 | | 0 |
| 31407N3D3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,608,041.86 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,604,208.41 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,212,250.27 | 100% | 0 | \$0.00 | | 0 |
| 31407N3E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,076.46 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,441,089.88 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,571,166.34 | 100% | 0 | \$0.00 | | 0 |
| 31407N3F8 | | Unavailable | 6 | \$1,076,255.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,076,255.51 | 100% | 0 | \$0.00 | | 0 |
| 31407N3G6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,400.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,788,767.16 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,096,167.16 | 100% | 0 | \$0.00 | | 0 |
| 31407N3H4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$223,328.27 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,011,490.29 | 90.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$2,234,818.56 | 100% | 0 | \$0.00 | | 0 |
| 31407N3J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$299,176.30 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$986,040.11 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,285,216.41 | 100% | 0 | \$0.00 | | 0 |
| 31407N3K7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,541,368.07 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,548,567.88 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,089,935.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N3L5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,346,391.94 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,247,604.47 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,593,996.41 | 100% | 0 | \$0.00 | | 0 |
| 31407N3M3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$965,292.43 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,503,472.01 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,468,764.44 | 100% | 0 | \$0.00 | | 0 |
| 31407N3N1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,993,844.86 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,065,423.76 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,059,268.62 | 100% | 0 | \$0.00 | | 0 |
| 31407N3P6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,673,936.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$14,796,661.92 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,470,597.92 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,177,406.00 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,817,298.14 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,994,704.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N3R2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$787,801.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,789,014.54 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,576,815.54 | 100% | 0 | \$0.00 | | 0 |
| 31407N3S0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,955,002.58 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,074,887.83 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,029,890.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407N3T8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,658,036.29 | 48.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,884,017.47 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,542,053.76 | 100% | 0 | \$0.00 | | 0 |
| 31407N3U5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,380,638.55 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$992,173.62 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,372,812.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N3V3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,790,350.00 | 50.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,732,718.23 | 49.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,523,068.23 | 100% | 0 | \$0.00 | | 0 |
| 31407N3W1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,523,401.47 | 41.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,287,380.41 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,810,781.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N3X9 | Unavailable | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Y7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,439,895.50 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,149,285.62 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,589,181.12 | 100% | 0 | \$0.00 | | 0 |
| 31407N3Z4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,802,811.36 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,417,546.78 | 81.41% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$31,220,358.14 | 100% | 0 | \$0.00 | | 0 |
| 31407N4A8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,273,828.25 | 28.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,244,710.21 | 71.81% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,518,538.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N4B6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,742,419.10 | 13.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,924,159.09 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,666,578.19 | 100% | 0 | \$0.00 | | 0 |
| 31407N4D2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,568,813.00 | 64.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$2,556,474.33 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,125,287.33 | 100% | 0 | \$0.00 | | 0 |
| 31407N4F7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,219,819.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,261,968.61 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,481,787.61 | 100% | 0 | \$0.00 | | 0 |
| 31407N4G5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,981,080.32 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,537,137.45 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,518,217.77 | 100% | 0 | \$0.00 | | 0 |
| 31407N4H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,100.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,371,283.44 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,806,383.44 | 100% | 0 | \$0.00 | | 0 |
| 31407N4J9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,074.25 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,725,819.52 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,627,893.77 | 100% | 0 | \$0.00 | | 0 |
| 31407N4L4 | | COUNTRYWIDE HOME LOANS, INC. | 295 | \$60,741,678.81 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,322 | \$274,469,412.49 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,617 | \$335,211,091.30 | 100% | 0 | \$0.00 | | 0 |
| 31407N4M2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,708,320.00 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,727,901.62 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$23,436,221.62 | 100% | 0 | \$0.00 | | 0 |
| 31407N4N0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,109,426.65 | 28.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,254,917.83 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,364,344.48 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Q3 | | Unavailable | 7 | \$1,071,460.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,071,460.10 | 100% | 0 | \$0.00 | | 0 |
| 31407N4R1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$31,193,166.00 | 77.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,807,403.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$40,000,569.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407N4S9 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$32,509,790.00 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,497,066.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$50,006,856.00 | 100% | 0 | \$0.00 | | 0 |
| 31407N4V2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$704,486.15 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,958,131.54 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,662,617.69 | 100% | 0 | \$0.00 | | 0 |
| 31407N4X8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,731,750.52 | 30.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$3,879,947.36 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$5,611,697.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Y6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,212,644.28 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$14,564,934.92 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$20,777,579.20 | 100% | 0 | \$0.00 | | 0 |
| 31407N4Z3 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,241,155.00 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,014,932.27 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,256,087.27 | 100% | 0 | \$0.00 | | 0 |
| 31407N5A7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,153,863.82 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,087,947.01 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,241,810.83 | 100% | 0 | \$0.00 | | 0 |
| 31407N5B5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,713,695.61 | 54.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,254,422.27 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$4,968,117.88 | 100% | 0 | \$0.00 | | 0 |
| 31407N5C3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$687,372.47 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,297,676.48 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,985,048.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N5D1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,486,975.00 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,702,082.46 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,189,057.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N5G4 | COUNTRYWIDE | 4 | \$474,905.00 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 42 | \$7,202,512.28 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,677,417.28 | 100% | 0 | \$0.00 | | 0 |
| 31407N5H2 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,158,530.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 751 | \$162,160,738.13 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 866 | \$186,319,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31407N5J8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,712,366.38 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,448,769.19 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,161,135.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N5K5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,968,733.04 | 23.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$22,946,453.56 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$29,915,186.60 | 100% | 0 | \$0.00 | | 0 |
| 31407N5L3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,708,720.00 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,416,648.11 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,125,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31407N5M1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,473,920.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,846,750.11 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,320,670.11 | 100% | 0 | \$0.00 | | 0 |
| 31407N5P4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,991,914.77 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,019,047.60 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,010,962.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$379,782.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,121,186.13 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,500,968.13 | 100% | 0 | \$0.00 | | 0 |
| 31407N5T6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$476,486.43 | 45.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,520.23 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,043,006.66 | 100% | 0 | \$0.00 | | 0 |
| 31407N5W9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$709,475.70 | 62.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$434,490.81 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,143,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31407N5Y5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,109.28 | 20.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$242,367.80 | 79.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$304,477.08 | 100% | 0 | \$0.00 | | 0 |
| 31407N6A6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,847,815.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,730,545.12 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,578,360.12 | 100% | 0 | \$0.00 | | 0 |
| 31407N6B4 | | Unavailable | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | | 0 |
| 31407N6C2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,281,100.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,226,240.54 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,507,340.54 | 100% | 0 | \$0.00 | | 0 |
| 31407N6D0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,259.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,315,214.17 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,658,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31407N6E8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,145,066.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,986,878.40 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,131,944.40 | 100% | 0 | \$0.00 | | 0 |
| 31407N6F5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,514,864.00 | 41.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,474,929.08 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$5,989,793.08 | 100% | 0 | \$0.00 | | 0 |
| 31407N6G3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$419,371.62 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,867,227.74 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,286,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31407N6J7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$627,661.10 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,477,571.27 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,105,232.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407N6K4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,200,571.00 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,250,138.42 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,450,709.42 | 100% | 0 | \$0.00 | | 0 |
| 31407N6M0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$890,800.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,424,199.58 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,314,999.58 | 100% | 0 | \$0.00 | | 0 |
| 31407N6N8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$510,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,465,507.37 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,975,507.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N6P3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,899,115.70 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$26,463,274.76 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$31,362,390.46 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Q1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,047,100.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,576,883.99 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,623,983.99 | 100% | 0 | \$0.00 | | 0 |
| 31407N6R9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,869,200.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$8,699,585.79 | 75.2% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,568,785.79 | 100% | 0 | \$0.00 | | 0 |
| 31407N6U2 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$38,106,559.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 796 | \$178,142,283.03 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | 987 | \$216,248,842.03 | 100% | 0 | \$0.00 | | 0 |
| 31407N6V0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,265,657.00 | 16.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$53,371,611.73 | 83.87% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$63,637,268.73 | 100% | 0 | \$0.00 | | 0 |
| 31407N6X6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,402,769.65 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$9,574,775.51 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,977,545.16 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Y4 | COUNTRYWIDE | 44 | \$4,327,981.33 | 17.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 204 | \$20,021,442.64 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,349,423.97 | 100% | 0 | \$0.00 | | 0 |
| 31407N6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,558,157.76 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,844,828.61 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,402,986.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N7A5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,749,581.69 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,259,054.88 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$30,008,636.57 | 100% | 0 | \$0.00 | | 0 |
| 31407N7H0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,944,682.04 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,307,404.91 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,252,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31407N7J6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,067,056.00 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,390,552.39 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,457,608.39 | 100% | 0 | \$0.00 | | 0 |
| 31407N7K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,085,038.96 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,211,595.65 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,296,634.61 | 100% | 0 | \$0.00 | | 0 |
| 31407N7L1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,412,415.34 | 39.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,129,331.03 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,541,746.37 | 100% | 0 | \$0.00 | | 0 |
| 31407N7M9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,035,655.58 | 81.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,338,650.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,374,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NA37 | | GMAC MORTGAGE CORPORATION | 38 | \$6,345,205.26 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,671,690.11 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,016,895.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NA45 | | GMAC MORTGAGE CORPORATION | 103 | \$17,533,172.50 | 87.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,500,879.77 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,034,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NB28 | | GMAC MORTGAGE CORPORATION | 45 | \$10,563,694.19 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,178,882.94 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,742,577.13 | 100% | 0 | \$0.00 | | 0 |
| 31407NB36 | | GMAC MORTGAGE CORPORATION | 93 | \$20,320,140.01 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,621,866.42 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,942,006.43 | 100% | 0 | \$0.00 | | 0 |
| 31407NB44 | | GMAC MORTGAGE CORPORATION | 34 | \$8,017,863.06 | 41.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,509,428.39 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,527,291.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NB51 | | GMAC MORTGAGE CORPORATION | 76 | \$16,165,387.98 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$23,848,810.98 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,014,198.96 | 100% | 0 | \$0.00 | | 0 |
| 31407NB69 | | GMAC MORTGAGE CORPORATION | 27 | \$6,128,286.19 | 86.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$956,861.69 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,085,147.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NB77 | | GMAC MORTGAGE CORPORATION | 129 | \$16,665,163.49 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,739,244.04 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,404,407.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NB85 | | GMAC MORTGAGE CORPORATION | 78 | \$16,174,319.30 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$23,856,753.21 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$40,031,072.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NB93 | | GMAC MORTGAGE CORPORATION | 129 | \$8,570,996.38 | 76.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,563,886.78 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$11,134,883.16 | 100% | 0 | \$0.00 | | 0 |
| 31407NBQ5 | | GMAC MORTGAGE CORPORATION | 105 | \$18,869,712.02 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,131,791.12 | 24.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$25,001,503.14 | 100% | 0 | \$0.00 | | 0 |
| 31407NBR3 | | GMAC MORTGAGE CORPORATION | 64 | \$11,501,765.71 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,525,227.16 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,026,992.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NBS1 | | GMAC MORTGAGE CORPORATION | 55 | \$8,866,246.75 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,181,600.63 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,047,847.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NBT9 | | GMAC MORTGAGE CORPORATION | 95 | \$20,618,084.97 | 76.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,198,471.11 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$26,816,556.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NBV4 | | GMAC MORTGAGE CORPORATION | 38 | \$7,540,173.35 | 49.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,551,480.91 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,091,654.26 | 100% | 0 | \$0.00 | | 0 |
| 31407NBW2 | | GMAC MORTGAGE CORPORATION | 59 | \$11,181,838.98 | 86.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,720,736.44 | 13.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,902,575.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NBX0 | | GMAC MORTGAGE CORPORATION | 60 | \$9,287,263.89 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$205,100.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,492,363.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NBY8 | | GMAC MORTGAGE CORPORATION | 29 | \$6,543,445.38 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,472,583.25 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,016,028.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NBZ5 | | GMAC MORTGAGE CORPORATION | 18 | \$3,911,514.56 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,089,253.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,767.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NC35 | | REGIONS BANK | 65 | \$8,464,882.68 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$267,766.46 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,732,649.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NC43 | REGIONS BANK | 58 | \$12,380,433.27 | 94.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,842.47 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,040,275.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NC50 | REGIONS BANK | 60 | \$13,711,829.75 | 96.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$563,682.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,275,512.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NC68 | REGIONS BANK | 69 | \$6,858,687.14 | 94.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,412.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,248,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31407NCA9 | GMAC MORTGAGE CORPORATION | 112 | \$10,939,538.93 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,150,849.29 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$18,090,388.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NCB7 | GMAC MORTGAGE CORPORATION | 83 | \$17,694,042.62 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$22,034,098.05 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$39,728,140.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NCC5 | GMAC MORTGAGE CORPORATION | 61 | \$12,832,669.43 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$26,619,736.46 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$39,452,405.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NCD3 | GMAC MORTGAGE CORPORATION | 98 | \$23,170,704.94 | 59.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,913,940.61 | 40.72% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,084,645.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NCE1 | GMAC MORTGAGE CORPORATION | 78 | \$16,494,162.16 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$22,217,092.23 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,711,254.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NCF8 | GMAC MORTGAGE CORPORATION | 80 | \$16,488,111.25 | 50.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,852,270.05 | 49.02% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$32,340,381.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NCG6 | GMAC MORTGAGE CORPORATION | 80 | \$17,131,294.89 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$22,537,792.01 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$39,669,086.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NCH4 | GMAC MORTGAGE CORPORATION | 94 | \$19,405,646.68 | 49.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$20,188,544.63 | 50.99% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$39,594,191.31 | 100% | 0 | \$0.00 | | 0 |
| 31407NCK7 | REGIONS BANK | 62 | \$14,015,485.20 | 96.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$446,260.98 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,461,746.18 | 100% | 0 | \$0.00 | | 0 |
| 31407NCL5 | REGIONS BANK | 68 | \$8,781,379.99 | 95.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$382,087.87 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,163,467.86 | 100% | 0 | \$0.00 | | 0 |
| 31407NCM3 | REGIONS BANK | 41 | \$3,969,521.62 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$187,628.90 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,157,150.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NCN1 | REGIONS BANK | 54 | \$11,074,260.52 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$657,363.57 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,731,624.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NCP6 | REGIONS BANK | 43 | \$5,562,447.06 | 80.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,356,114.87 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,918,561.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NCQ4 | REGIONS BANK | 28 | \$2,749,804.95 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$283,492.60 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,033,297.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NCR2 | REGIONS BANK | 22 | \$4,477,838.00 | 75.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,446,230.87 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,924,068.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NCS0 | REGIONS BANK | 32 | \$4,219,735.43 | 84.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$754,457.40 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,974,192.83 | 100% | 0 | \$0.00 | | 0 |
| 31407NCU5 | REGIONS BANK | 54 | \$11,484,607.85 | 82.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,447,652.79 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,932,260.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NCV3 | REGIONS BANK | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | | 0 |

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| 31407NCW1 | REGIONS BANK | 57 | \$3,671,404.74 | 98.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,928.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,743,333.06 | 100% | 0 | \$0.00 | | 0 |
| 31407NCX9 | REGIONS BANK | 64 | \$6,201,010.71 | 95.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,677.60 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,497,688.31 | 100% | 0 | \$0.00 | | 0 |
| 31407NCY7 | REGIONS BANK | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NCZ4 | REGIONS BANK | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | | 0 |
| 31407NDB6 | REGIONS BANK | 38 | \$2,236,423.43 | 95.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,240.02 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,351,663.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NDC4 | REGIONS BANK | 40 | \$5,205,931.31 | 97.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$141,688.41 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,347,619.72 | 100% | 0 | \$0.00 | | 0 |
| 31407NDD2 | REGIONS BANK | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | | 0 |
| 31407NDE0 | REGIONS BANK | 53 | \$6,773,937.55 | 86.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,066,805.25 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,840,742.80 | 100% | 0 | \$0.00 | | 0 |
| 31407NDF7 | REGIONS BANK | 55 | \$12,420,435.35 | 85.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,024,801.88 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,445,237.23 | 100% | 0 | \$0.00 | | 0 |
| 31407NDG5 | REGIONS BANK | 54 | \$11,051,216.79 | 81.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,522,253.60 | 18.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,573,470.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NFB4 | BANK OF AMERICA NA | 65 | \$8,394,288.88 | 73.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,978,605.02 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,372,893.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NFD0 | BANK OF AMERICA NA | 166 | \$15,688,680.25 | 76.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,777,719.07 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$20,466,399.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407NFE8 | BANK OF AMERICA NA | 618 | \$119,941,151.76 | 65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$64,571,198.48 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 928 | \$184,512,350.24 | 100% | 0 | \$0.00 | | 0 |
| 31407NFF5 | BANK OF AMERICA NA | 391 | \$21,824,610.79 | 90.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,168,738.15 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$23,993,348.94 | 100% | 0 | \$0.00 | | 0 |
| 31407NFG3 | BANK OF AMERICA NA | 309 | \$28,440,624.30 | 85.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,888,948.09 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$33,329,572.39 | 100% | 0 | \$0.00 | | 0 |
| 31407NFH1 | BANK OF AMERICA NA | 270 | \$35,135,944.73 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,092,788.56 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$42,228,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NFJ7 | BANK OF AMERICA NA | 79 | \$17,290,290.20 | 91.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,644,791.89 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,935,082.09 | 100% | 0 | \$0.00 | | 0 |
| 31407NFK4 | BANK OF AMERICA NA | 506 | \$104,435,849.96 | 82.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,631,359.34 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$126,067,209.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NFL2 | BANK OF AMERICA NA | 31 | \$1,684,235.25 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$604,106.27 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,288,341.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NFM0 | BANK OF AMERICA NA | 12 | \$1,071,607.67 | 63.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$603,250.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,674,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NFN8 | BANK OF AMERICA NA | 8 | \$1,038,621.72 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$386,000.00 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,424,621.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NFP3 | BANK OF AMERICA NA | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NFQ1 | BANK OF AMERICA NA | 11 | \$2,199,470.80 | 70.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$903,147.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,102,617.80 | 100% | 0 | \$0.00 | | 0 |
| 31407NFR9 | BANK OF AMERICA NA | 135 | \$31,314,927.67 | 80.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,581,405.95 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$38,896,333.62 | 100% | 0 | \$0.00 | | 0 |
| 31407NFS7 | BANK OF AMERICA NA | 12 | \$2,858,884.64 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,252,327.26 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,111,211.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NG49 | Unavailable | 9 | \$2,235,268.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,235,268.76 | 100% | 0 | \$0.00 | | 0 |
| 31407NGC1 | BANK OF AMERICA NA | 15 | \$1,283,909.16 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$369,380.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,653,289.16 | 100% | 0 | \$0.00 | | 0 |
| 31407NGD9 | BANK OF AMERICA NA | 14 | \$1,059,944.60 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,212,944.60 | 100% | 0 | \$0.00 | | 0 |
| 31407NGQ0 | BANK OF AMERICA NA | 61 | \$13,731,906.00 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$26,657,227.34 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$40,389,133.34 | 100% | 0 | \$0.00 | | 0 |
| 31407NGR8 | BANK OF AMERICA NA | 71 | \$15,907,775.38 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,439,026.72 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$40,346,802.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NM42 | Unavailable | 6 | \$609,723.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$609,723.44 | 100% | 0 | \$0.00 | | 0 |
| 31407NMC4 | | 120 | \$29,946,780.81 | 60.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 72 | \$19,627,967.26 | 39.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$49,574,748.07 | 100% | 0 | \$0.00 | | 0 |
| 31407NN25 | | SUNTRUST MORTGAGE INC. | 49 | \$10,818,225.72 | 51.11% | 1 | \$158,398.54 | NA | 0 |
| | | Unavailable | 45 | \$10,348,683.38 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,166,909.10 | 100% | 1 | \$158,398.54 | | 0 |
| 31407NN33 | | SUNTRUST MORTGAGE INC. | 31 | \$2,107,048.61 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,849,505.72 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,956,554.33 | 100% | 0 | \$0.00 | | 0 |
| 31407NN41 | | SUNTRUST MORTGAGE INC. | 32 | \$6,598,616.83 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,561,707.06 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,160,323.89 | 100% | 0 | \$0.00 | | 0 |
| 31407NN58 | | SUNTRUST MORTGAGE INC. | 30 | \$3,002,804.81 | 36.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,310,276.96 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,313,081.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NN66 | | SUNTRUST MORTGAGE INC. | 41 | \$2,826,620.37 | 41.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,045,717.21 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,872,337.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NN74 | | SUNTRUST MORTGAGE INC. | 33 | \$3,858,169.54 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,455,149.11 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,313,318.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NN82 | | SUNTRUST MORTGAGE INC. | 65 | \$15,154,634.60 | 66.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,490,846.11 | 33.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,645,480.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NN90 | | Unavailable | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NNL3 | | Unavailable | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NNM1 | SUNTRUST MORTGAGE INC. | 11 | \$2,302,446.50 | 10.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,663,689.51 | 89.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,966,136.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NNN9 | SUNTRUST MORTGAGE INC. | 10 | \$1,745,547.05 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,056,388.95 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,801,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31407NNP4 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,474.27 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,490,459.80 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,177,934.07 | 100% | 0 | \$0.00 | | 0 |
| 31407NNQ2 | SUNTRUST MORTGAGE INC. | 58 | \$3,523,010.36 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,861,652.83 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$9,384,663.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NNR0 | SUNTRUST MORTGAGE INC. | 54 | \$10,160,948.68 | 57.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,535,356.40 | 42.58% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,696,305.08 | 100% | 0 | \$0.00 | | 0 |
| 31407NNS8 | SUNTRUST MORTGAGE INC. | 41 | \$3,983,397.24 | 46.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,551,092.08 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,534,489.32 | 100% | 0 | \$0.00 | | 0 |
| 31407NNT6 | SUNTRUST MORTGAGE INC. | 58 | \$5,706,274.89 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,475,778.46 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,182,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31407NNU3 | SUNTRUST MORTGAGE INC. | 36 | \$4,255,757.43 | 59.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,880,944.28 | 40.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,136,701.71 | 100% | 0 | \$0.00 | | 0 |
| 31407NNV1 | SUNTRUST MORTGAGE INC. | 47 | \$6,536,017.50 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,849,018.70 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,385,036.20 | 100% | 0 | \$0.00 | | 0 |
| 31407NNW9 | SUNTRUST | 37 | \$8,522,730.20 | 88.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 5 | \$1,102,581.46 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,625,311.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NNX7 | | SUNTRUST MORTGAGE INC. | 21 | \$5,063,184.05 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,205,086.88 | 66.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,268,270.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NNY5 | | SUNTRUST MORTGAGE INC. | 44 | \$4,978,950.99 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,098,319.46 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,077,270.45 | 100% | 0 | \$0.00 | | 0 |
| 31407NNZ2 | | SUNTRUST MORTGAGE INC. | 35 | \$6,866,459.40 | 66.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,495,604.80 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,362,064.20 | 100% | 0 | \$0.00 | | 0 |
| 31407NPA5 | | SUNTRUST MORTGAGE INC. | 65 | \$4,170,747.00 | 72.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,601,387.98 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,772,134.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NPB3 | | SUNTRUST MORTGAGE INC. | 39 | \$6,513,594.49 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,024,753.78 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,538,348.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NPC1 | | SUNTRUST MORTGAGE INC. | 61 | \$13,375,582.65 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,198,282.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,573,864.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NPD9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,351,674.53 | 46.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,071,800.73 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,423,475.26 | 100% | 0 | \$0.00 | | 0 |
| 31407NPE7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,834,522.78 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,290,994.49 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,125,517.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NPF4 | | SUNTRUST MORTGAGE INC. | 53 | \$12,239,855.66 | 69.41% | 1 | \$222,321.35 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 24 | \$5,393,032.50 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,632,888.16 | 100% | 1 | \$222,321.35 | | 0 |
| 31407NPG2 | | SUNTRUST MORTGAGE INC. | 33 | \$4,918,763.88 | 96.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,690.63 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,073,454.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NPH0 | | SUNTRUST MORTGAGE INC. | 25 | \$2,991,883.05 | 93.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$202,882.87 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,194,765.92 | 100% | 0 | \$0.00 | | 0 |
| 31407NPK3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,231,607.93 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,349,941.63 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,581,549.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NPL1 | | SUNTRUST MORTGAGE INC. | 19 | \$2,599,375.24 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,188,363.53 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,787,738.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NPM9 | | SUNTRUST MORTGAGE INC. | 9 | \$685,968.91 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$410,009.00 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,095,977.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NPN7 | | SUNTRUST MORTGAGE INC. | 1 | \$103,760.90 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,154,632.97 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,258,393.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NPP2 | | SUNTRUST MORTGAGE INC. | 31 | \$3,477,195.53 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,243,133.00 | 81.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,720,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NPQ0 | | SUNTRUST MORTGAGE INC. | 44 | \$5,592,292.51 | 59.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,831,667.50 | 40.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,423,960.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NPR8 | | Unavailable | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407NPS6 | SUNTRUST MORTGAGE INC. | 3 | \$542,284.03 | 8.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,579,838.95 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,122,122.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NPT4 | SUNTRUST MORTGAGE INC. | 41 | \$5,488,389.26 | 65.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,923,971.03 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,412,360.29 | 100% | 0 | \$0.00 | | 0 |
| 31407NPU1 | SUNTRUST MORTGAGE INC. | 32 | \$4,473,955.67 | 74.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,525,860.85 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,999,816.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NPV9 | SUNTRUST MORTGAGE INC. | 40 | \$4,672,780.87 | 67.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,208,199.32 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,880,980.19 | 100% | 0 | \$0.00 | | 0 |
| 31407NPW7 | SUNTRUST MORTGAGE INC. | 70 | \$9,916,200.79 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,942,157.69 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,858,358.48 | 100% | 0 | \$0.00 | | 0 |
| 31407NPX5 | SUNTRUST MORTGAGE INC. | 42 | \$6,598,357.48 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,766,782.89 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,365,140.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NPY3 | SUNTRUST MORTGAGE INC. | 51 | \$6,171,864.58 | 67.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,975,705.07 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,147,569.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ63 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ71 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ89 | WACHOVIA MORTGAGE | 19 | \$3,255,711.23 | 67.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$1,564,483.65 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,820,194.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NQ97 | | WACHOVIA MORTGAGE CORPORATION | 173 | \$40,027,490.58 | 99.4% | 1 | \$117,894.47 | NA | 0 |
| | | Unavailable | 1 | \$241,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$40,269,090.58 | 100% | 1 | \$117,894.47 | | 0 |
| 31407NQM8 | | Unavailable | 8,503 | \$1,703,190,541.71 | 100% | 1 | \$245,051.62 | NA | 0 |
| Total | | | 8,503 | \$1,703,190,541.71 | 100% | 1 | \$245,051.62 | | 0 |
| 31407NQN6 | | Unavailable | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31407NQP1 | | Unavailable | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | | 0 |
| 31407NRA3 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NRB1 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$9,948,899.90 | 91.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$918,381.22 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,867,281.12 | 100% | 0 | \$0.00 | | 0 |
| 31407NRC9 | | WACHOVIA MORTGAGE CORPORATION | 1,570 | \$330,876,107.28 | 99.95% | 2 | \$294,157.10 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,571 | \$331,036,107.28 | 100% | 2 | \$294,157.10 | | 0 |
| 31407NRD7 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,557,842.09 | 98.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$79,163.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,637,005.55 | 100% | 0 | \$0.00 | | 0 |
| 31407NRE5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407NRF2 | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,389,575.07 | 98.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,747.81 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,521,322.88 | 100% | 0 | \$0.00 | | 0 |
| 31407NRG0 | WACHOVIA MORTGAGE CORPORATION | 55 | \$12,165,859.44 | 95.42% | 1 | \$171,823.95 | NA | 0 |
| | Unavailable | 2 | \$583,614.13 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,749,473.57 | 100% | 1 | \$171,823.95 | | 0 |
| 31407NRH8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | | 0 |
| 31407NRJ4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,246,923.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,246,923.38 | 100% | 0 | \$0.00 | | 0 |
| 31407NRK1 | Unavailable | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31407NRL9 | Unavailable | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | | 0 |
| 31407NRM7 | Unavailable | 569 | \$118,342,526.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$118,342,526.70 | 100% | 0 | \$0.00 | | 0 |
| 31407NRN5 | Unavailable | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NRPO | Unavailable | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | | 0 |
| 31407NRS4 | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,573,948.99 | 97.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,759.69 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,773,708.68 | 100% | 0 | \$0.00 | | 0 |
| 31407NRT2 | Unavailable | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407NRU9 | | Unavailable | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | | 0 |
| 31407NX24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,011,311.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,406,949.52 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,418,260.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NX32 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,743,592.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,282,663.93 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,026,255.93 | 100% | 0 | \$0.00 | | 0 |
| 31407NX40 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,835,663.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,368,363.03 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,204,026.03 | 100% | 0 | \$0.00 | | 0 |
| 31407NX57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$634,040.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,484,967.92 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,119,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31407NX65 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,939.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,054,525.21 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,354,464.21 | 100% | 0 | \$0.00 | | 0 |
| 31407NX73 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,911,686.59 | 25.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,229,727.51 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,141,414.10 | 100% | 0 | \$0.00 | | 0 |
| 31407NX81 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,681,956.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,988,057.57 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,670,013.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NX99 | | Unavailable | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | | 0 |
| 31407NXT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,263.85 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,403,726.26 | 88.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,827,990.11 | 100% | 0 | \$0.00 | | 0 |

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| 31407NXU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,960.08 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$800,538.41 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,421,498.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NXV0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,772,705.58 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,646,228.98 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,418,934.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NXW8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$782,581.20 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,518,773.32 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,301,354.52 | 100% | 0 | \$0.00 | | 0 |
| 31407NXX6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,985.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,935,557.61 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,654,542.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NXY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,622,800.00 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,504,721.25 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,127,521.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NXZ1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,371,475.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,788,567.50 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,160,042.50 | 100% | 0 | \$0.00 | | 0 |
| 31407NY31 | Unavailable | 6 | \$506,153.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$506,153.97 | 100% | 0 | \$0.00 | | 0 |
| 31407NY49 | Unavailable | 6 | \$434,977.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$434,977.69 | 100% | 0 | \$0.00 | | 0 |
| 31407NY64 | Unavailable | 4 | \$413,740.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$413,740.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NY72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,617.04 | 26.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$458,801.45 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$620,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31407NY80 | Unavailable | 3 | \$556,884.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$556,884.01 | 100% | 0 | \$0.00 | | 0 |

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| 31407NYB3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,372,781.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,171,021.01 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,543,802.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NYC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,941,150.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,174,202.22 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,115,352.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NYE7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,070,870.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,833,359.56 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,904,229.56 | 100% | 0 | \$0.00 | | 0 |
| 31407NYF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,673.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,788,717.41 | 79.66% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,522,390.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NYG2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,484,720.51 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,451,007.86 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,935,728.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NYH0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,778,421.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,241,557.85 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,019,978.85 | 100% | 0 | \$0.00 | | 0 |
| 31407NYK3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,641,913.51 | 38.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$12,226,651.15 | 61.54% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,868,564.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NYL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,710,308.67 | 38.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$4,353,530.60 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,063,839.27 | 100% | 0 | \$0.00 | | 0 |
| 31407NYM9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,679,587.37 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$13,349,293.39 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,028,880.76 | 100% | 0 | \$0.00 | | 0 |

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| 31407NYN7 | COUNTRYWIDE HOME LOANS, INC. | 638 | \$123,622,435.37 | 24.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,741 | \$376,464,607.24 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2,379 | \$500,087,042.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NYP2 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,654,894.72 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$68,656,013.95 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$94,310,908.67 | 100% | 0 | \$0.00 | | 0 |
| 31407NYQ0 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$29,699,679.59 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,319,054.07 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$40,018,733.66 | 100% | 0 | \$0.00 | | 0 |
| 31407NYR8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$21,724,951.98 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$28,276,493.00 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$50,001,444.98 | 100% | 0 | \$0.00 | | 0 |
| 31407NYS6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,911,381.83 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$19,091,337.04 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$50,002,718.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NYT4 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$34,696,891.60 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,306,115.00 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$50,003,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31407NYU1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,636,757.49 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$38,532,538.02 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$46,169,295.51 | 100% | 0 | \$0.00 | | 0 |
| 31407NYV9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,538.54 | 25.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,924,025.09 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,342,563.63 | 100% | 0 | \$0.00 | | 0 |
| 31407NYW7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,900.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$983,515.61 | 88.41% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,112,415.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NYX5 | COUNTRYWIDE | 2 | \$199,358.96 | 28.93% | 0 | \$0.00 | NA | 0 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 5 | \$489,725.58 | 71.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$689,084.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407NYY3 | Unavailable | 3 | \$276,470.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$276,470.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407NYZ0 | Unavailable | 2 | \$273,759.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$273,759.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ22 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,223,590.00 | 38.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,797,987.14 | 61.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$16,021,577.14 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ30 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,948,310.00 | 40.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,172,801.57 | 59.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$12,121,111.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ48 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,334,860.00 | 48.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,642,021.33 | 51.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,976,881.33 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ55 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,091,440.18 | 47.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,829,587.91 | 52.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$12,921,028.09 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ63 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,974,370.63 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,992,254.47 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$11,966,625.10 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ71 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,539,938.95 | 54.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,609,502.13 | 45.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,149,441.08 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ89 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,233,525.00 | 44.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,049,974.48 | 55.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,283,499.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407NZ97 | | 36 | \$6,030,940.53 | 21.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 117 | \$21,497,019.83 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,527,960.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NZD8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,267,514.00 | 62.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,942,125.53 | 37.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,209,639.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NZE6 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,235,206.00 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,765,492.30 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,000,698.30 | 100% | 0 | \$0.00 | | 0 |
| 31407NZF3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,857,728.00 | 33.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,624,340.25 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,482,068.25 | 100% | 0 | \$0.00 | | 0 |
| 31407NZG1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,797,627.72 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,802,639.50 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,600,267.22 | 100% | 0 | \$0.00 | | 0 |
| 31407NZH9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,825,051.00 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,812,316.11 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,637,367.11 | 100% | 0 | \$0.00 | | 0 |
| 31407NZJ5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,337,938.00 | 59.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,314,718.53 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,652,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31407NZK2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,204,195.00 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,490,939.90 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,695,134.90 | 100% | 0 | \$0.00 | | 0 |
| 31407NZL0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,812,179.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,413,363.01 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,225,542.01 | 100% | 0 | \$0.00 | | 0 |
| 31407NZM8 | | COUNTRYWIDE | 5 | \$1,037,155.00 | 19.77% | 0 | \$0.00 | NA | 0 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 21 | \$4,208,096.36 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,245,251.36 | 100% | 0 | \$0.00 | | 0 |
| 31407NZN6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,484,772.13 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,408,661.60 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$2,893,433.73 | 100% | 0 | \$0.00 | | 0 |
| 31407NZP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,051,300.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,698,780.58 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,750,080.58 | 100% | 0 | \$0.00 | | 0 |
| 31407NZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,907,180.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,829,142.74 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,736,322.74 | 100% | 0 | \$0.00 | | 0 |
| 31407NZR7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,020.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,822,091.57 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,082,111.57 | 100% | 0 | \$0.00 | | 0 |
| 31407NZS5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,521,888.00 | 58.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,537,373.41 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,059,261.41 | 100% | 0 | \$0.00 | | 0 |
| 31407NZT3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,260,904.18 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,212,227.69 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$22,473,131.87 | 100% | 0 | \$0.00 | | 0 |
| 31407NZU0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,213,210.95 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,566,489.96 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,779,700.91 | 100% | 0 | \$0.00 | | 0 |
| 31407NZW6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,574,663.62 | 63.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,589,825.75 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,164,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31407NZX4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,818,313.76 | 14.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 54 | \$10,329,785.97 | 85.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,148,099.73 | 100% | 0 | \$0.00 | | 0 |
| 31407NZY2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,312,789.97 | 57.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,982,362.64 | 42.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,295,152.61 | 100% | 0 | \$0.00 | | 0 |
| 31407P3M8 | | U.S. BANK N.A. | 4 | \$252,739.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$252,739.49 | 100% | 0 | \$0.00 | | 0 |
| 31407P3N6 | | U.S. BANK N.A. | 4 | \$114,440.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$114,440.20 | 100% | 0 | \$0.00 | | 0 |
| 31407P4Q8 | | Unavailable | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P4R6 | | FREEDOM MORTGAGE CORP. | 1 | \$91,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$917,700.00 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P4T2 | | FREEDOM MORTGAGE CORP. | 1 | \$192,500.00 | 18.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$833,911.97 | 81.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,411.97 | 100% | 0 | \$0.00 | | 0 |
| 31407P4U9 | | FREEDOM MORTGAGE CORP. | 4 | \$425,150.00 | 41.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$598,209.82 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,023,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31407P4V7 | | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$880,000.00 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P4W5 | | FREEDOM MORTGAGE CORP. | 1 | \$244,718.98 | 24.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$762,359.60 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,078.58 | 100% | 0 | \$0.00 | | 0 |
| 31407P4X3 | | FREEDOM MORTGAGE CORP. | 5 | \$746,826.31 | 74.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,200.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,026.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407P4Y1 | FREEDOM MORTGAGE CORP. | 2 | \$448,800.00 | 44.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,000.00 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407P5P9 | GUILD MORTGAGE COMPANY | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | | 0 |
| 31407P5Q7 | GUILD MORTGAGE COMPANY | 3 | \$829,855.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$829,855.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PA24 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,331,510.01 | 45.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,826,858.65 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,158,368.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PA32 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,938.81 | 17.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,627,425.44 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,638,364.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PA40 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,374,835.85 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,040,794.16 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$5,415,630.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PA57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,105,941.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,579,082.18 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,685,023.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PA65 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,090,127.44 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$15,769,353.32 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$21,859,480.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PA73 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,880,246.61 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,479,461.35 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,359,707.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PA81 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,473,056.41 | 27.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 65 | \$6,457,625.43 | 72.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,930,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PA99 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,975.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,330,895.19 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,267,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PAA6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,536,436.00 | 75.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,799,192.00 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,335,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PAB4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,475,494.19 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,741,935.84 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,217,430.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PAD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,591,832.14 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,231,722.03 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,823,554.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PAE8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,920,231.26 | 54.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,105,194.66 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$35,025,425.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PAF5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,224,800.64 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,599,910.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,824,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PAG3 | | Unavailable | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PAH1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,600,756.13 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,949,500.00 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,550,256.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PAJ7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,312,811.41 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,884,296.15 | 18.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,197,107.56 | 100% | 0 | \$0.00 | | 0 |

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| 31407PAK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,248.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,776,048.25 | 94.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,230,296.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PAL2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,358,104.49 | 95.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$514,873.43 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,872,977.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PAM0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,616,761.55 | 97.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$265,190.70 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,881,952.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PAN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$712,062.21 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$49,312,945.64 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,025,007.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PAP3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PAQ1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$18,431,061.19 | 92.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,581,300.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,012,361.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PAR9 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,700,970.00 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,301,276.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$30,002,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PAS7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,259,508.26 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$30,749,577.97 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$40,009,086.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PAT5 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$38,305,626.75 | 95.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,729,200.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$40,034,826.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PAU2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,536,381.00 | 31.07% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 123 | \$34,464,195.38 | 68.93% | 1 | \$251,246.23 | NA | 0 |
| Total | | | 183 | \$50,000,576.38 | 100% | 1 | \$251,246.23 | | 0 |
| 31407PAV0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,544,132.22 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$30,499,659.54 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$50,043,791.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PAW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,609,386.00 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,012,649.96 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,622,035.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PAX6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,939,756.32 | 45.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,462,720.70 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,402,477.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PAY4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,537,250.00 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,506,540.47 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,043,790.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PAZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,110,823.13 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,880,729.08 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,991,552.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PB23 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$766,750.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,583,582.82 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,350,332.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PB31 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,408,818.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,155,929.62 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,564,747.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PB56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,877.69 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,729,113.26 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,930,990.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PB64 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,450.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,896,605.46 | 85.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 83 | \$5,714,055.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PB80 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,680,616.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,893,334.31 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,573,950.31 | 100% | 0 | \$0.00 | | 0 |
| 31407PB98 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,181,562.36 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,544,022.44 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$5,725,584.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PBA5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,493.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,311,253.34 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,154,746.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PBB3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,129.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,944,916.14 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,430,045.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PBC1 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$25,041,698.13 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 862 | \$185,683,724.38 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 991 | \$210,725,422.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PBD9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,322,799.74 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$68,986,630.70 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$85,309,430.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PBF4 | | Unavailable | 19 | \$2,454,394.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,454,394.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PBG2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,459,547.15 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,615,309.68 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$7,074,856.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PBH0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,007,381.62 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,840,638.03 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,848,019.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PBJ6 | | | 26 | \$2,580,731.73 | 26.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 74 | \$7,278,710.34 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,859,442.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PBK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,001,095.25 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,144,690.95 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,145,786.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PBN7 | | Unavailable | 6 | \$412,936.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$412,936.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PBP2 | | Unavailable | 7 | \$779,898.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$779,898.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,541.01 | 34.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,748.76 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$467,289.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PBR8 | | Unavailable | 8 | \$663,889.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$663,889.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PBS6 | | Unavailable | 6 | \$425,194.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$425,194.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PBT4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,500.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$454,986.97 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$517,486.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PBU1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,554.58 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$497,490.46 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$607,045.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PBV9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$252,800.00 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$327,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PBW7 | | Unavailable | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PBX5 | | | 25 | \$2,966,895.93 | 63.38% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,714,532.34 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,681,428.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PBY3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$900,225.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,443,074.34 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,343,299.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,146,494.00 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,159,629.78 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,306,123.78 | 100% | 0 | \$0.00 | | 0 |
| 31407PC22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,074,420.00 | 28.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,148,127.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,222,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PC30 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,917,656.62 | 73.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,108,454.25 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,026,110.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PC48 | | Unavailable | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | | 0 |
| 31407PC55 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,808,154.00 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,212,531.79 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$35,020,685.79 | 100% | 0 | \$0.00 | | 0 |
| 31407PC63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$892,925.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,207,370.00 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,100,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PC89 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,253,878.66 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$1,808,309.68 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,062,188.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PCA4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,248,700.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,290,850.89 | 77.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$5,539,550.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PCB2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,214,304.16 | 28.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,087,658.38 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,301,962.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PCC0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,173,534.25 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,722,885.17 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,896,419.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PCD8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,064.69 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,158,798.40 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,713,863.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PCE6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,035,912.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,021,084.68 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,056,996.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PCG1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,411,600.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,055,909.83 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,467,509.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PCH9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,200.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,417,346.74 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,089,546.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PCJ5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,323,800.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,032,250.00 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,356,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PCK2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,642,923.00 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,900,223.11 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,543,146.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PCL0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,220,519.63 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,766,304.80 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,986,824.43 | 100% | 0 | \$0.00 | | 0 |

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| 31407PCM8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,320.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,659,055.44 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,667,375.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PCN6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,810,780.00 | 28.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,570,747.20 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,381,527.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PCP1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$694,080.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,688,597.49 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,382,677.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PCQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,303.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,010,560.69 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,245,863.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PCR7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,124,985.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,472,279.61 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,597,264.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PCS5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,919,219.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,768,485.83 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,687,704.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PCU0 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,125,023.35 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 728 | \$156,602,565.29 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 886 | \$187,727,588.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PCV8 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,684,232.00 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$48,204,686.24 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$67,888,918.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PCZ9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,343,734.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,859,313.00 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,203,047.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PD21 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,807,582.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$69,680,689.39 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$87,488,271.39 | 100% | 0 | \$0.00 | | 0 |
| 31407PD54 | Unavailable | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PD62 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$23,911,644.11 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,092,639.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$25,004,283.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PD70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,303.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$24,865,395.58 | 99.41% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$25,013,699.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PD96 | Unavailable | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | | 0 |
| 31407PDB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$882,232.98 | 12.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$6,137,472.58 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,019,705.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PDC9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,977,075.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,141,532.60 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,118,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PDE5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,427.00 | 27.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,988,133.84 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,537,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PDF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,748.40 | 8.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,788,479.35 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,120,227.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PDG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,307,480.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,537,077.74 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,844,557.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PDH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,017,022.00 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,114,995.70 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,132,017.70 | 100% | 0 | \$0.00 | | 0 |
| 31407PDJ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,783,435.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,306,728.10 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,090,163.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PDK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,867,627.00 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,304,337.34 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,171,964.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PDL9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,846,082.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,639,756.29 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,485,838.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PDM7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,497,200.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,427,740.71 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,924,940.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PDN5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,111,776.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,907,808.75 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,019,584.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PDP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,500,310.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,550,904.66 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,051,214.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PDQ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,352,045.00 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,497,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PDR6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,282,064.56 | 31.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,790,636.87 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,072,701.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PDS4 | COUNTRYWIDE | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 35 | \$6,065,096.17 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,140,096.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PDT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,328,360.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,135,210.25 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,463,570.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,623,689.47 | 23.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,377,647.54 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,001,337.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PDV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,961,452.78 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,682,756.20 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,644,208.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PDW5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,597,508.25 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,718,789.20 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,316,297.45 | 100% | 0 | \$0.00 | | 0 |
| 31407PDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$22,747,506.70 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 602 | \$132,756,083.31 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$155,503,590.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PE20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,581,945.00 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,269,447.45 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,851,392.45 | 100% | 0 | \$0.00 | | 0 |
| 31407PE38 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,246,353.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,463,572.57 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,709,925.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PE46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,210,954.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,284,088.73 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$7,495,042.73 | 100% | 0 | \$0.00 | | 0 |
| 31407PE53 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,801,992.00 | 18.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 79 | \$7,762,046.78 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,564,038.78 | 100% | 0 | \$0.00 | | 0 |
| 31407PE61 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,088,945.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,029,123.93 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,118,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PE79 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,474,933.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,324,012.60 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,798,945.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PEA2 | | Unavailable | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PEB0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,949,341.91 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,792.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,403,133.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PEC8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,329,773.54 | 91.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$558,806.75 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,888,580.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PED6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,731,731.31 | 86.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$571,843.94 | 13.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,303,575.25 | 100% | 0 | \$0.00 | | 0 |
| 31407PEE4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,531,057.50 | 91.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$339,939.90 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,870,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PEF1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,399,761.52 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$823,166.84 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,222,928.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PEG9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,270.07 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,683.92 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,187,953.99 | 100% | 0 | \$0.00 | | 0 |

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| 31407PEJ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,921,056.04 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,071,056.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PEK0 | Unavailable | 3 | \$366,993.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$366,993.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PEL8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,832.30 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$843,114.16 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,237,946.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PEM6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$272,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,181,647.80 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,453,647.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PEN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,986.22 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,116,135.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,344,121.22 | 100% | 0 | \$0.00 | | 0 |
| 31407PEP9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,892.00 | 45.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$943,354.37 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,739,246.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PEQ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$579,600.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,134,098.99 | 87.7% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,713,698.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PER5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,183,017.01 | 70.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,305,497.84 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,488,514.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PES3 | Unavailable | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PET1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,791,412.76 | 90.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,879.38 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,187,292.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PEU8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,446,988.06 | 94.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,273.42 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,760,261.48 | 100% | 0 | \$0.00 | | 0 |
| 31407PEV6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,377,100.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,457,254.62 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,834,354.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PEW4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,920,552.40 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$973,460.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,894,012.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PEX2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,527,192.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,961,715.00 | 83.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,488,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PEY0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,086,340.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,390,125.12 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,476,465.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PEZ7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,359,914.32 | 34.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,392,310.51 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,752,224.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PF29 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,457,242.00 | 35.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,427,679.00 | 64.31% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,884,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PF37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,368.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,883,410.09 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,127,778.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PF45 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,529,262.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,912,931.81 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,442,193.81 | 100% | 0 | \$0.00 | | 0 |
| 31407PF78 | COUNTRYWIDE | 93 | \$17,857,624.81 | 14.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 467 | \$102,670,408.56 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 560 | \$120,528,033.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PF86 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,819,474.20 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$75,685,173.95 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$91,504,648.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PF94 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,456,832.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,419,345.47 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,876,177.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PFA1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,967,675.23 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 780 | \$171,735,195.87 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 860 | \$187,702,871.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PFB9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,843,354.70 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$106,573,588.97 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 566 | \$125,416,943.67 | 100% | 0 | \$0.00 | | 0 |
| 31407PFC7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,102,071.00 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,940,410.56 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,042,481.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PFE3 | | Unavailable | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PFF0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,081,297.04 | 20% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,323,914.94 | 80% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,405,211.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PFG8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,349,200.00 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,422,357.55 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,771,557.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PFH6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,269.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,786,722.18 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,599,991.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PFJ2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,052,159.76 | 17.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,093,547.41 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$6,145,707.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PFK9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,387,900.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$3,829,576.03 | 73.4% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,217,476.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PFL7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,302,498.00 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,707,844.24 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,010,342.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PFM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,514,000.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,730,472.35 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,244,472.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PFN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,283,464.57 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,404,019.25 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,687,483.82 | 100% | 0 | \$0.00 | | 0 |
| 31407PFP8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,425,890.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,350,691.04 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,776,581.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PFQ6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$776,200.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,758,851.37 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,535,051.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PFR4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$940,335.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,794,348.04 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,734,683.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PFS2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$905,250.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,109,111.17 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,014,361.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PFU7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,607.11 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,753,721.24 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,787,328.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PFV5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,161,897.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,241,622.90 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,403,519.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PFW3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,677,083.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,026,423.29 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,703,506.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PFX1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,150,488.00 | 25.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,283,336.94 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,433,824.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PFY9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,984,600.00 | 26.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,399,424.18 | 73.12% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,384,024.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PFZ6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,898,228.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,694,218.21 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,592,446.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PG28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,360.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,501,928.02 | 59.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,854,288.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PG36 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,112,944.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,012,734.97 | 83.72% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,125,678.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PG44 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,784,682.01 | 21.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$9,916,720.51 | 78.08% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,701,402.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PG51 | COUNTRYWIDE | 4 | \$927,500.00 | 16.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$4,685,900.00 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,613,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PG69 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,865,703.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,977,302.64 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,843,005.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PG77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$424,732.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,809,650.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,234,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PG85 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,384.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,240,103.60 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,112,487.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PG93 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,598,652.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,645,917.87 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,244,569.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PGB8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,126,152.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$33,878,031.00 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$50,004,183.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PGD4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,700.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,827,990.65 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,477,690.65 | 100% | 0 | \$0.00 | | 0 |
| 31407PGE2 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,067,142.69 | 60.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,933,802.94 | 39.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,000,945.63 | 100% | 0 | \$0.00 | | 0 |
| 31407PGF9 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$29,755,959.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,245 | \$270,268,257.91 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,398 | \$300,024,216.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PGG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,982.00 | 19.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,696,636.42 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,366,618.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PGH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$697,826.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,801,989.61 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,499,815.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,262.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,478,209.96 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,344,471.96 | 100% | 0 | \$0.00 | | 0 |
| 31407PGK8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,119,125.00 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,330,170.97 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,449,295.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PGL6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,425,995.20 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,898,995.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PGN2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,385,487.34 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,539,190.39 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$3,924,677.73 | 100% | 0 | \$0.00 | | 0 |
| 31407PGP7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,914,270.39 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,152,402.65 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,066,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31407PGQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$776,750.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,608,194.23 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,384,944.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PGR3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,767,302.46 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,146,397.83 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,913,700.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PGS1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,757,865.00 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,545,567.30 | 66.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$5,303,432.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PGT9 | | Unavailable | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PGW2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,497,936.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,546,642.00 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,044,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PGX0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,459,351.88 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$8,366,200.31 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,825,552.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PGY8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,414,753.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,791,688.23 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,206,441.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,643,720.00 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,952,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PH27 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,716,659.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,871,627.93 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,588,286.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PH35 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$663,800.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,564,593.07 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,228,393.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PH43 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,840,720.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,156,644.57 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,997,364.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PH76 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,964,606.58 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$46,060,026.04 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$56,024,632.62 | 100% | 0 | \$0.00 | | 0 |
| 31407PH84 | | | 108 | \$24,084,608.26 | 23.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 357 | \$78,337,230.84 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$102,421,839.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PH92 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,537,346.00 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,080,405.57 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,617,751.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PHC5 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$24,079,133.65 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$127,610,606.58 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 701 | \$151,689,740.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PHD3 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,461,096.81 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$98,327,361.14 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 577 | \$126,788,457.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PHE1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,338,884.04 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,299,512.82 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,638,396.86 | 100% | 0 | \$0.00 | | 0 |
| 31407PHG6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,492,251.94 | 26.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,427,538.03 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,919,789.97 | 100% | 0 | \$0.00 | | 0 |
| 31407PHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,731,101.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$19,268,997.88 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,000,098.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PHK7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,692,167.80 | 38.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$43,313,479.72 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$70,005,647.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PHL5 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$28,805,897.02 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$71,195,007.54 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$100,000,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31407PHM3 | | COUNTRYWIDE | 11 | \$1,784,951.29 | 28.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$4,493,250.00 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,278,201.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PHN1 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$24,736,434.81 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$18,288,931.37 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$43,025,366.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PHP6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,870,069.20 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,811,238.00 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,681,307.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PHQ4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,137,042.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$33,745,927.00 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$42,882,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PHR2 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$30,565,348.30 | 90.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,041,603.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$33,606,951.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PHT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,648.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,361,900.00 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,991,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PHU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$607,633.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,605,945.37 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,213,578.37 | 100% | 0 | \$0.00 | | 0 |
| 31407PHW1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,295,213.83 | 32.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,694,650.32 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,989,864.15 | 100% | 0 | \$0.00 | | 0 |
| 31407PHX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,905,948.87 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,341,409.31 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,247,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PHY7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,886,338.50 | 29.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$9,276,129.40 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,162,467.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,490,503.89 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,616,218.47 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,106,722.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,531,997.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,586,850.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,118,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,452,849.09 | 25.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,046,755.35 | 74.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,499,604.44 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ41 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,953,800.00 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,991,511.83 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,945,311.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ58 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,780,013.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,200,257.23 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,980,270.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,606,095.26 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,363,794.35 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,969,889.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ74 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,732.00 | 31.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,946,582.58 | 68.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,732,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,920.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,088,684.20 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,245,604.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PJ90 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,082,050.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,302,886.81 | 58.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$7,384,936.81 | 100% | 0 | \$0.00 | | 0 |
| 31407PJB5 | Unavailable | | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PJC3 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$654,410.37 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$23,279,908.62 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,934,318.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PJD1 | COUNTRYWIDE HOME LOANS, INC. | | 112 | \$21,199,750.23 | 81.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,885,406.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,085,156.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PJH2 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$6,479,922.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,314 | \$293,522,737.83 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,351 | \$300,002,659.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PJJ8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$84,075.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$921,994.13 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,006,069.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PJK5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$168,747.07 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,524,857.80 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,693,604.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PJL3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$55,500.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$214,404.35 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$269,904.35 | 100% | 0 | \$0.00 | | 0 |
| 31407PJM1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$106,650.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$262,172.01 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$368,822.01 | 100% | 0 | \$0.00 | | 0 |
| 31407PJN9 | Unavailable | | 8 | \$846,677.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$846,677.81 | 100% | 0 | \$0.00 | | 0 |
| 31407PJQ2 | Unavailable | | 8 | \$615,381.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$615,381.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PJS8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,830.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$671,850.00 | 86.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$778,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PJU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,950.00 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$183,771.72 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$393,721.72 | 100% | 0 | \$0.00 | | 0 |
| 31407PJV1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$372,871.55 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$516,171.55 | 100% | 0 | \$0.00 | | 0 |
| 31407P JW9 | Unavailable | 7 | \$929,203.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$929,203.79 | 100% | 0 | \$0.00 | | 0 |
| 31407P JX7 | Unavailable | 3 | \$416,009.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$416,009.21 | 100% | 0 | \$0.00 | | 0 |
| 31407P JY5 | Unavailable | 4 | \$689,673.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$689,673.66 | 100% | 0 | \$0.00 | | 0 |
| 31407P JZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,959,947.43 | 38.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,125,004.86 | 61.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,084,952.29 | 100% | 0 | \$0.00 | | 0 |
| 31407P K31 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,961,470.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,913,176.18 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,874,646.18 | 100% | 0 | \$0.00 | | 0 |
| 31407P K49 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,419,838.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$8,867,407.27 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$13,287,245.27 | 100% | 0 | \$0.00 | | 0 |
| 31407P K56 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,560,502.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,989,113.56 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,549,615.56 | 100% | 0 | \$0.00 | | 0 |
| 31407P K80 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,073,701.00 | 55.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,502,612.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,576,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PK98 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,254,189.00 | 25.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,513,930.69 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$28,768,119.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PKA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,218,143.93 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,965,088.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,183,231.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PKB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,121,717.85 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,071,705.42 | 66.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,193,423.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PKC1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,633,816.00 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,260,145.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,893,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PKD9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,583,491.22 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,299,103.18 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,882,594.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PKE7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,042.09 | 40.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,010,765.23 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,784,807.32 | 100% | 0 | \$0.00 | | 0 |
| 31407PKF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,388,732.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,079,771.77 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,468,503.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PKG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,524,682.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,257,814.36 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,782,496.36 | 100% | 0 | \$0.00 | | 0 |
| 31407PKH0 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$28,270,885.22 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 501 | \$110,026,760.66 | 79.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 648 | \$138,297,645.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PKJ6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,268,333.84 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$59,988,266.48 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$77,256,600.32 | 100% | 0 | \$0.00 | | 0 |
| 31407PKK3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,968,209.94 | 50.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,801,864.59 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,770,074.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PKN7 | | Unavailable | 5 | \$1,248,160.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,248,160.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PKQ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,945.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$952,909.75 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,451,854.75 | 100% | 0 | \$0.00 | | 0 |
| 31407PKR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,455.00 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$931,277.67 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31407PKS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,800,613.92 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,929,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PKT4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,262,044.99 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,498,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31407PKU1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$24,787,886.38 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,007,836.38 | 100% | 0 | \$0.00 | | 0 |
| 31407PKW7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,191,308.69 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,678,240.55 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,869,549.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PKX5 | | | 52 | \$2,907,467.71 | 48.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 58 | \$3,104,743.87 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,012,211.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PKY3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,643,300.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,543,965.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,187,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PKZ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,350.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,863,620.22 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,952,970.22 | 100% | 0 | \$0.00 | | 0 |
| 31407PL22 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,834,535.73 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$66,165,705.29 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$75,000,241.02 | 100% | 0 | \$0.00 | | 0 |
| 31407PL30 | | Unavailable | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PL48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,934,753.00 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,026,469.11 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,961,222.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PL55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,989,777.21 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,168,801.36 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,158,578.57 | 100% | 0 | \$0.00 | | 0 |
| 31407PL63 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,210,473.00 | 83.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,253,200.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,463,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PL71 | | Unavailable | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PL89 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,143,392.60 | 89.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,500,560.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,643,952.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PL97 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,246,200.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,760,194.00 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,006,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLA4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,808,412.00 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$10,769,541.88 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,577,953.88 | 100% | 0 | \$0.00 | | 0 |
| 31407PLB2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,095,192.60 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,489,800.00 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,584,992.60 | 100% | 0 | \$0.00 | | 0 |
| 31407PLC0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$774,805.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,772,178.21 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,546,983.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PLD8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,558,074.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,700,153.77 | 59.12% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,258,227.77 | 100% | 0 | \$0.00 | | 0 |
| 31407PLE6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,052,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,966,800.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,018,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLF3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,582,360.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,505,481.52 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,087,841.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PLG1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,309,932.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,904,461.00 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,214,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLH9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,419,721.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$17,071,431.72 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$21,491,152.72 | 100% | 0 | \$0.00 | | 0 |
| 31407PLJ5 | COUNTRYWIDE | 60 | \$12,928,020.00 | 21.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 198 | \$47,883,678.27 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$60,811,698.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PLK2 | | COUNTRYWIDE HOME LOANS, INC. | 206 | \$44,672,040.64 | 25.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 591 | \$130,298,342.52 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$174,970,383.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PLL0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,617,311.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,690,412.10 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,307,723.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PLP1 | | Unavailable | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PLQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,236,397.00 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,704,807.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,941,204.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLR7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,575,281.12 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,408,422.64 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,983,703.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PLS5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,520.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,601,677.93 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,762,197.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PLT3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,459,621.20 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,534,980.88 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,994,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PLU0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,275,361.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$33,287,909.00 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$50,563,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PLV8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,686,907.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,984,978.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,671,885.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PLW6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,487,420.00 | 24.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,708,709.92 | 75.99% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,196,129.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PLX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,343.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,276,466.84 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,694,809.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PLY2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$898,470.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,112,604.58 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,011,074.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PM21 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,053,416.34 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,890,438.87 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,943,855.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PM39 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,891,964.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,269,440.80 | 73.58% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,161,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PM47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,795.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,549,606.08 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,725,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PM54 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,469.79 | 14.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,210,528.31 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,342,998.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PM88 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,439,460.05 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$91,240,970.26 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$108,680,430.31 | 100% | 0 | \$0.00 | | 0 |
| 31407PM96 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$32,149,865.96 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 464 | \$102,541,772.10 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$134,691,638.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PMA3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,328,557.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,575,746.00 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,904,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMB1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,665,547.40 | 81.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,945,220.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,610,767.40 | 100% | 0 | \$0.00 | | 0 |
| 31407PMC9 | Unavailable | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PMD7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,504,282.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$30,833,158.00 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$44,337,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PME5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,655,426.00 | 43.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,043,198.54 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,698,624.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PMF2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,866,085.49 | 30.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,321,129.00 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,187,214.49 | 100% | 0 | \$0.00 | | 0 |
| 31407PMG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,627,600.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,096,294.00 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,723,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMH8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,157,349.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,485,086.42 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,642,435.42 | 100% | 0 | \$0.00 | | 0 |
| 31407PMJ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,795,875.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,326,651.55 | 77.89% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,122,526.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PMK1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,614,858.33 | 33.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,223,260.62 | 66.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 128 | \$7,838,118.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PML9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$708,020.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,064,295.09 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,772,315.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PMN5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,150,070.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,091,040.00 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,241,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMP0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$736,760.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,571,424.00 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,308,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PMQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,248.74 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,508,103.77 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,092,352.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PMR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,000,247.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,808,791.64 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,809,038.64 | 100% | 0 | \$0.00 | | 0 |
| 31407PMS4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,111,951.46 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,898,746.26 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,010,697.72 | 100% | 0 | \$0.00 | | 0 |
| 31407PMT2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,619,019.73 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$21,514,655.54 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$32,133,675.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PMU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,788,670.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,168,724.61 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,957,394.61 | 100% | 0 | \$0.00 | | 0 |
| 31407PMV7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,993,858.79 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,486,017.14 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,479,875.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407PMW5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,425,551.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,808,703.74 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$10,234,254.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PMX3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,665,562.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,854,404.13 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,519,966.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PMY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,940.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,161,889.51 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,851,829.51 | 100% | 0 | \$0.00 | | 0 |
| 31407PMZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$448,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,936,962.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,385,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PN20 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,467,156.00 | 51.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,296,636.00 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,763,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PN61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,110,000.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,388,030.24 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,498,030.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PN79 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,980,688.01 | 79.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,293,520.49 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,274,208.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PN87 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$913,841.04 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,291,307.86 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,205,148.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PN95 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$863,500.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,379,637.99 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,243,137.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407PNA2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,210,960.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$12,275,021.83 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$16,485,981.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PND6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,509,560.94 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,626,060.94 | 100% | 0 | \$0.00 | | 0 |
| 31407PNE4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,700.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,225,737.43 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,354,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31407PNF1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$600,925.00 | 60.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$399,800.00 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNG9 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,177,851.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$38,837,571.00 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$50,015,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNH7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,336,314.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$37,679,643.27 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$50,015,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31407PNJ3 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,081,463.82 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,063 | \$231,004,884.46 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,161 | \$250,086,348.28 | 100% | 0 | \$0.00 | | 0 |
| 31407PNK0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,152,971.00 | 44.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,978,532.03 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,131,503.03 | 100% | 0 | \$0.00 | | 0 |
| 31407PNL8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | | 0 |
| 31407PNM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,943,246.97 | 56.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$1,480,373.23 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,423,620.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PNN4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,798,412.42 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$696,812.13 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,495,224.55 | 100% | 0 | \$0.00 | | 0 |
| 31407PNP9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,362,900.25 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,924,479.28 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,287,379.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PNQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,713,870.58 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$699,200.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,413,070.58 | 100% | 0 | \$0.00 | | 0 |
| 31407PNR5 | | Unavailable | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | | 0 |
| 31407PNT1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,726.97 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,287,657.56 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,486,384.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PNU8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,681,832.34 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,179,420.00 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,861,252.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PNV6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,033,941.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,140,792.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,174,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,388,119.83 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,559,000.00 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,947,119.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PNX2 | | Unavailable | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31407PNY0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,204,974.00 | 28.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$17,656,733.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$24,861,707.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PNZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,033,202.00 | 94.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$280,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,313,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PP28 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,782,418.85 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$97,244,607.34 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$100,027,026.19 | 100% | 0 | \$0.00 | | 0 |
| 31407PP36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,370,032.00 | 45.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,658,918.98 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,028,950.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PP51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$167,247.07 | 14.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$968,027.39 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,135,274.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PP69 | | Unavailable | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PP85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,044,000.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,584,036.50 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,628,036.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PPA0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,663,450.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,985,267.66 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,648,717.66 | 100% | 0 | \$0.00 | | 0 |
| 31407PPB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,267,950.00 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,349,483.79 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,617,433.79 | 100% | 0 | \$0.00 | | 0 |
| 31407PPC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,251,548.47 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,516,435.14 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,767,983.61 | 100% | 0 | \$0.00 | | 0 |

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| 31407PPD4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,830.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,252,387.95 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,688,217.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PPE2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,785.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,174,560.46 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,829,345.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PPF9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,303,408.00 | 29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,638,281.90 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,941,689.90 | 100% | 0 | \$0.00 | | 0 |
| 31407PPG7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$694,964.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,408,335.93 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,103,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31407PPJ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,076,970.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,095,685.28 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,172,655.28 | 100% | 0 | \$0.00 | | 0 |
| 31407PPK8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,825,515.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,065,628.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,891,143.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PPL6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,582,985.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,244,043.63 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,827,028.63 | 100% | 0 | \$0.00 | | 0 |
| 31407PPM4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,247,392.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,344,446.69 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,591,838.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PPN2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,600,173.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,465,225.95 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,065,398.95 | 100% | 0 | \$0.00 | | 0 |
| 31407PPP7 | COUNTRYWIDE | 4 | \$988,500.00 | 13.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$6,439,349.00 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,427,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PPQ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,908,086.15 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,283,741.93 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,191,828.08 | 100% | 0 | \$0.00 | | 0 |
| 31407PPT9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$25,315,981.00 | 25.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$75,151,774.13 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$100,467,755.13 | 100% | 0 | \$0.00 | | 0 |
| 31407PPU6 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$34,476,804.18 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 499 | \$107,968,065.74 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 666 | \$142,444,869.92 | 100% | 0 | \$0.00 | | 0 |
| 31407PPV4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,406,215.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,283,545.52 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,689,760.52 | 100% | 0 | \$0.00 | | 0 |
| 31407PPW2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,199,953.25 | 42.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,368,264.05 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,568,217.30 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ27 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$950,000.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,243,143.00 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,193,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ35 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,600.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,350.00 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$419,000.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,952,255.17 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,371,255.17 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ50 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,157,846.13 | 15.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$6,257,025.96 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,414,872.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ68 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,144,719.73 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,347,264.56 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,491,984.29 | 100% | 0 | \$0.00 | | 0 |
| 31407PQ76 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,845.08 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,922,529.83 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,326,374.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PQB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,824,763.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,977,871.16 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,802,634.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PQE1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,273,409.41 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,600,066.83 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,873,476.24 | 100% | 0 | \$0.00 | | 0 |
| 31407PQH4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,291,040.00 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,825,780.54 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,116,820.54 | 100% | 0 | \$0.00 | | 0 |
| 31407PQJ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$552,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,419,266.21 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,971,266.21 | 100% | 0 | \$0.00 | | 0 |
| 31407PQK7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$526,298.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,023,660.71 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,549,958.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PQL5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,258,900.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,909,863.46 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,168,763.46 | 100% | 0 | \$0.00 | | 0 |
| 31407PQM3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,001,535.28 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,032,452.72 | 83.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$12,033,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,260.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,199,092.18 | 90.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,645,352.18 | 100% | 0 | \$0.00 | | 0 |
| 31407PQP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$415,960.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,524,922.07 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,940,882.07 | 100% | 0 | \$0.00 | | 0 |
| 31407PQQ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,340,622.62 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,472,806.38 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,813,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQR2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$338,900.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,899,276.34 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,238,176.34 | 100% | 0 | \$0.00 | | 0 |
| 31407PQS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$322,546.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,082,476.23 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,405,022.23 | 100% | 0 | \$0.00 | | 0 |
| 31407PQT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,147,878.00 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,078,911.20 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,226,789.20 | 100% | 0 | \$0.00 | | 0 |
| 31407PQU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,002,492.86 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,854,427.82 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,856,920.68 | 100% | 0 | \$0.00 | | 0 |
| 31407PQV3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,919,560.00 | 39.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,880,301.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,799,861.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PQW1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,684,738.84 | 27.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,017,922.59 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,702,661.43 | 100% | 0 | \$0.00 | | 0 |

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| 31407PQX9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,476,327.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,748,400.91 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,224,727.91 | 100% | 0 | \$0.00 | | 0 |
| 31407PQY7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,539,199.00 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,711,002.59 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,250,201.59 | 100% | 0 | \$0.00 | | 0 |
| 31407PQZ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$991,999.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,009,424.09 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,001,423.09 | 100% | 0 | \$0.00 | | 0 |
| 31407PR26 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,036,249.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$748,687.41 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,784,936.41 | 100% | 0 | \$0.00 | | 0 |
| 31407PR34 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,300.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,355,685.69 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,688,985.69 | 100% | 0 | \$0.00 | | 0 |
| 31407PR42 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,665,081.76 | 94.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$252,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,917,081.76 | 100% | 0 | \$0.00 | | 0 |
| 31407PR59 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,033,632.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,266,248.12 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,299,880.12 | 100% | 0 | \$0.00 | | 0 |
| 31407PR67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,706,318.00 | 92.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,059.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,067,377.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PR75 | Unavailable | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PR91 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,944.08 | 75.56% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$511,666.75 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,093,610.83 | 100% | 0 | \$0.00 | | 0 |
| 31407PRA8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,968,061.98 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$75,673,399.86 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$101,641,461.84 | 100% | 0 | \$0.00 | | 0 |
| 31407PRB6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,408,681.90 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$93,673,738.08 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 604 | \$125,082,419.98 | 100% | 0 | \$0.00 | | 0 |
| 31407PRC4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,925,956.63 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,563,715.07 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,489,671.70 | 100% | 0 | \$0.00 | | 0 |
| 31407PRD2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,000.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,719,428.50 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,190,428.50 | 100% | 0 | \$0.00 | | 0 |
| 31407PRH3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,400.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,596,556.85 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,563,956.85 | 100% | 0 | \$0.00 | | 0 |
| 31407PRJ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRK6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,615,934.24 | 87.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$508,160.50 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,124,094.74 | 100% | 0 | \$0.00 | | 0 |
| 31407PRM2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,048,559.00 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,961,840.00 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,010,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRN0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$646,470.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,323,713.00 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,970,183.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407PRP5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,585,677.10 | 89.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$752,730.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,338,407.10 | 100% | 0 | \$0.00 | | 0 |
| 31407PRQ3 | Unavailable | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | | 0 |
| 31407PRR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,997,693.80 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,678,873.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,676,566.80 | 100% | 0 | \$0.00 | | 0 |
| 31407PRS9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,242,654.16 | 84.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$413,800.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,656,454.16 | 100% | 0 | \$0.00 | | 0 |
| 31407PRT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,553,400.00 | 56.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,938,876.00 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,492,276.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRU4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,552,016.00 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,815,450.00 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,367,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PRV2 | Unavailable | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | | 0 |
| 31407PRW0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,021.95 | 39.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,301,614.16 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,809,636.11 | 100% | 0 | \$0.00 | | 0 |
| 31407PRX8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,155,610.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,951,565.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,107,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31407PSA7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,262,387.00 | 63.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$724,800.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,987,187.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407PSB5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,845,864.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,845,864.53 | 100% | 0 | \$0.00 | | 0 |
| 31407PSC3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | | 0 |
| 31407Q2G0 | OHIO SAVINGS BANK | 3 | \$403,331.62 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,136,840.97 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,540,172.59 | 100% | 0 | \$0.00 | | 0 |
| 31407Q2H8 | Unavailable | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | | 0 |
| 31407Q2T2 | OHIO SAVINGS BANK | 16 | \$2,021,014.21 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,842,735.21 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,863,749.42 | 100% | 0 | \$0.00 | | 0 |
| 31407Q3E4 | OHIO SAVINGS BANK | 5 | \$1,361,799.97 | 90.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,496,799.97 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4V5 | U.S. BANK N.A. | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4W3 | U.S. BANK N.A. | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4X1 | U.S. BANK N.A. | 10 | \$859,866.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$859,866.99 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4Y9 | U.S. BANK N.A. | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | | 0 |
| 31407Q4Z6 | U.S. BANK N.A. | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5A0 | U.S. BANK N.A. | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5B8 | U.S. BANK N.A. | 3 | \$183,632.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$183,632.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5C6 | U.S. BANK N.A. | 8 | \$520,972.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$520,972.42 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5R3 | IRWIN MORTGAGE CORPORATION | | 4 | \$579,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$12,756,646.37 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$13,335,796.37 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5S1 | IRWIN MORTGAGE CORPORATION | | 8 | \$867,961.91 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$15,879,049.26 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,747,011.17 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5T9 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,863,278.72 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$22,252,205.95 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$24,115,484.67 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5U6 | IRWIN MORTGAGE CORPORATION | | 13 | \$2,091,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$25,197,662.77 | 92.34% | 1 | \$132,116.10 | NA | 0 |
| Total | | | 134 | \$27,288,662.77 | 100% | 1 | \$132,116.10 | | 0 |
| 31407Q5V4 | IRWIN MORTGAGE CORPORATION | | 17 | \$2,553,521.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 294 | \$54,347,352.40 | 95.51% | 1 | \$60,786.98 | NA | 0 |
| Total | | | 311 | \$56,900,874.16 | 100% | 1 | \$60,786.98 | | 0 |
| 31407Q5W2 | IRWIN MORTGAGE CORPORATION | | 3 | \$485,280.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$6,667,246.41 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,152,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5X0 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,179,807.11 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 144 | \$24,832,146.38 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$26,011,953.49 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5Y8 | IRWIN MORTGAGE CORPORATION | | 3 | \$597,314.16 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$12,530,881.05 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,128,195.21 | 100% | 0 | \$0.00 | | 0 |
| 31407Q5Z5 | IRWIN MORTGAGE CORPORATION | | 3 | \$536,619.09 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$12,674,673.88 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,211,292.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407Q6A9 | IRWIN MORTGAGE CORPORATION | 2 | \$557,406.53 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,131,109.55 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,688,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6B7 | IRWIN MORTGAGE CORPORATION | 3 | \$607,531.14 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$33,374,308.10 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$33,981,839.24 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6C5 | Unavailable | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6D3 | IRWIN MORTGAGE CORPORATION | 1 | \$186,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,859,963.25 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,046,163.25 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6E1 | IRWIN MORTGAGE CORPORATION | 4 | \$243,331.71 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,424,406.27 | 94.79% | 1 | \$50,692.81 | NA | 0 |
| Total | | 70 | \$4,667,737.98 | 100% | 1 | \$50,692.81 | | 0 |
| 31407Q6F8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,096,145.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,344,487.69 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,440,632.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6G6 | IRWIN MORTGAGE CORPORATION | 6 | \$1,058,830.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,665,900.00 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,724,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6H4 | IRWIN MORTGAGE CORPORATION | 1 | \$154,050.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,232,836.74 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,386,886.74 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6J0 | IRWIN MORTGAGE CORPORATION | 2 | \$115,800.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$906,853.52 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,022,653.52 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6K7 | IRWIN MORTGAGE CORPORATION | 4 | \$270,056.06 | 11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 36 | \$2,184,738.16 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,454,794.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6L5 | | IRWIN MORTGAGE CORPORATION | 1 | \$109,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,509,755.86 | 96.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,619,355.86 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6M3 | | IRWIN MORTGAGE CORPORATION | 3 | \$292,700.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,038,734.32 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,331,434.32 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6N1 | | IRWIN MORTGAGE CORPORATION | 3 | \$172,600.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,218,218.64 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,390,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6P6 | | IRWIN MORTGAGE CORPORATION | 6 | \$760,950.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,174,529.31 | 89.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,935,479.31 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Q4 | | IRWIN MORTGAGE CORPORATION | 4 | \$504,135.13 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,187,115.69 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,691,250.82 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6R2 | | IRWIN MORTGAGE CORPORATION | 3 | \$480,150.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$16,225,390.07 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,705,540.07 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6S0 | | IRWIN MORTGAGE CORPORATION | 4 | \$780,150.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$15,748,072.34 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,528,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6T8 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,700,867.57 | 15.45% | 1 | \$136,646.48 | NA | 0 |
| | | Unavailable | 74 | \$14,774,864.08 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,475,731.65 | 100% | 1 | \$136,646.48 | | 0 |
| 31407Q6U5 | | IRWIN MORTGAGE CORPORATION | 2 | \$362,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,035,423.70 | 97.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$12,397,423.70 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6V3 | IRWIN MORTGAGE CORPORATION | | 6 | \$775,654.49 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$12,532,972.27 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,308,626.76 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6W1 | Unavailable | | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6X9 | IRWIN MORTGAGE CORPORATION | | 4 | \$973,816.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 282 | \$55,249,555.14 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$56,223,371.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Y7 | Unavailable | | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | | 0 |
| 31407Q6Z4 | IRWIN MORTGAGE CORPORATION | | 1 | \$193,500.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,231,032.93 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,424,532.93 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7A8 | IRWIN MORTGAGE CORPORATION | | 1 | \$160,300.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,775,011.00 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,935,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7B6 | Unavailable | | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7C4 | IRWIN MORTGAGE CORPORATION | | 6 | \$700,192.01 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$11,751,201.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,451,393.01 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7D2 | IRWIN MORTGAGE CORPORATION | | 5 | \$804,676.80 | 6.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$12,371,777.97 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,176,454.77 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7E0 | IRWIN MORTGAGE CORPORATION | | 1 | \$252,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$8,195,446.16 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,447,446.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Q7F7 | | Unavailable | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7G5 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,825,116.97 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$10,284,904.99 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$12,110,021.96 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7H3 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,510,235.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,345,366.75 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,855,601.75 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7J9 | | IRWIN MORTGAGE CORPORATION | 3 | \$244,900.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,442,106.87 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,687,006.87 | 100% | 0 | \$0.00 | | 0 |
| 31407Q7K6 | | IRWIN MORTGAGE CORPORATION | 3 | \$308,860.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,072,269.86 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,381,129.86 | 100% | 0 | \$0.00 | | 0 |
| 31407QAD8 | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$561,505.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$561,505.66 | 100% | 0 | \$0.00 | | 0 |
| 31407QEM4 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$9,141,360.99 | 83.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,799,128.08 | 16.44% | 1 | \$145,745.43 | NA | 0 |
| Total | | | 60 | \$10,940,489.07 | 100% | 1 | \$145,745.43 | | 0 |
| 31407QEN2 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$14,345,531.75 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,796,215.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,141,746.75 | 100% | 0 | \$0.00 | | 0 |
| 31407QEP7 | | NATIONAL CITY MORTGAGE COMPANY | 64 | \$12,192,792.51 | 78.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,422,953.93 | 21.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,615,746.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QEQ5 | | NATIONAL CITY MORTGAGE | 120 | \$23,192,685.68 | 87.2% | 1 | \$258,471.48 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | Unavailable | 20 | \$3,404,040.42 | 12.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$26,596,726.10 | 100% | 1 | \$258,471.48 | | 0 | |
| 31407QER3 | NATIONAL CITY MORTGAGE COMPANY | 140 | \$28,170,045.76 | 82.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,940,293.90 | 17.41% | 2 | \$325,995.52 | NA | 0 | |
| Total | | 173 | \$34,110,339.66 | 100% | 2 | \$325,995.52 | | 0 | |
| 31407QF27 | SUNTRUST MORTGAGE INC. | 27 | \$4,966,219.27 | 55.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,938,337.78 | 44.23% | 1 | \$293,185.76 | NA | 0 | |
| Total | | 48 | \$8,904,557.05 | 100% | 1 | \$293,185.76 | | 0 | |
| 31407QF35 | SUNTRUST MORTGAGE INC. | 12 | \$1,674,349.18 | 30.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,885,599.71 | 69.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,559,948.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFY7 | SUNTRUST MORTGAGE INC. | 19 | \$1,913,920.98 | 33.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,822,580.97 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,736,501.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407QFZ4 | SUNTRUST MORTGAGE INC. | 25 | \$3,513,107.97 | 39.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,463,112.26 | 60.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,976,220.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407QH25 | THE HUNTINGTON NATIONAL BANK | 7 | \$881,734.56 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,369,387.72 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$12,251,122.28 | 100% | 0 | \$0.00 | | 0 | |
| 31407QH41 | THE HUNTINGTON NATIONAL BANK | 60 | \$5,972,693.01 | 98.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$113,775.88 | 1.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,086,468.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407QH58 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,237.82 | 95.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$134,865.60 | 4.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,143,103.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407QH66 | THE HUNTINGTON | 9 | \$1,100,586.61 | 90.38% | 1 | \$106,873.09 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$117,091.45 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,217,678.06 | 100% | 1 | \$106,873.09 | | 0 |
| 31407QH82 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QH90 | | THE HUNTINGTON NATIONAL BANK | 3 | \$316,428.45 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,960.32 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,147,388.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QHN9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,285,044.36 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,399,415.50 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,684,459.86 | 100% | 0 | \$0.00 | | 0 |
| 31407QHP4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QHQ2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,076,532.14 | 74.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,549.23 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,441,081.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QHR0 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,024,239.99 | 76.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,578,185.73 | 23.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,602,425.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QHS8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,307,384.27 | 77.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$384,269.86 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,654.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QHT6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | | 0 |
| 31407QHU3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,128,025.54 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$405,903.99 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,533,929.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31407QHV1 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,678,514.08 | 65.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,468,312.61 | 34.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$7,146,826.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407QHW9 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,929,786.22 | 63.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$11,924,593.48 | 36.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$32,854,379.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407QHX7 | THE HUNTINGTON NATIONAL BANK | 15 | \$861,652.47 | 85.83% | 1 | \$41,658.35 | NA | 1 | \$41,658.35 |
| | Unavailable | 2 | \$142,272.51 | 14.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,003,924.98 | 100% | 1 | \$41,658.35 | | 1 | \$41,658.35 |
| 31407QHY5 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,810.83 | 75.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$975,191.20 | 24.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,988,002.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407QHZ2 | THE HUNTINGTON NATIONAL BANK | 88 | \$13,378,008.16 | 82.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,743,864.82 | 17.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$16,121,872.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407QJ64 | U.S. BANK N.A. | 4 | \$273,844.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$273,844.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407QJ72 | U.S. BANK N.A. | 1 | \$88,790.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$88,790.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407QJ80 | U.S. BANK N.A. | 6 | \$464,049.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$464,049.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407QJA5 | THE HUNTINGTON NATIONAL BANK | 86 | \$11,066,178.98 | 95.02% | 1 | \$254,801.11 | NA | 0 | |
| | Unavailable | 3 | \$580,207.16 | 4.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,646,386.14 | 100% | 1 | \$254,801.11 | | 0 | |
| 31407QK62 | U.S. BANK N.A. | 4 | \$506,244.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$506,244.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407QK70 | U.S. BANK N.A. | 7 | \$682,712.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$682,712.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407QKA3 | U.S. BANK N.A. | 3 | \$280,796.42 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$280,796.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QKB1 | U.S. BANK N.A. | | 9 | \$644,745.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$644,745.23 | 100% | 0 | \$0.00 | | 0 |
| 31407QKC9 | U.S. BANK N.A. | | 8 | \$581,872.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$581,872.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QKQ8 | U.S. BANK N.A. | | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | | 0 |
| 31407QKR6 | U.S. BANK N.A. | | 4 | \$316,243.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$316,243.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QKS4 | U.S. BANK N.A. | | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | | 0 |
| 31407QKT2 | U.S. BANK N.A. | | 6 | \$516,518.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$516,518.28 | 100% | 0 | \$0.00 | | 0 |
| 31407QKU9 | U.S. BANK N.A. | | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | | 0 |
| 31407QKV7 | U.S. BANK N.A. | | 3 | \$307,130.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$307,130.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QKW5 | U.S. BANK N.A. | | 29 | \$3,080,259.96 | 100% | 1 | \$111,719.13 | NA | 0 |
| Total | | | 29 | \$3,080,259.96 | 100% | 1 | \$111,719.13 | | 0 |
| 31407QKX3 | U.S. BANK N.A. | | 7 | \$776,892.08 | 100% | 1 | \$77,606.82 | NA | 0 |
| Total | | | 7 | \$776,892.08 | 100% | 1 | \$77,606.82 | | 0 |
| 31407QLH7 | U.S. BANK N.A. | | 3 | \$315,318.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$315,318.04 | 100% | 0 | \$0.00 | | 0 |
| 31407QM29 | Unavailable | | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | | 0 |
| 31407QM37 | Unavailable | | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QM45 | Unavailable | | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | | 0 |
| 31407QM52 | Unavailable | | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | | 0 |
| 31407QM60 | Unavailable | | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | | 0 |
| 31407QM78 | Unavailable | | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | | 0 |
| 31407QM94 | Unavailable | | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | | 0 |
| 31407QMG8 | Unavailable | | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | | 0 |
| 31407QMH6 | Unavailable | | 55 | \$7,754,343.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,754,343.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QMJ2 | Unavailable | | 13 | \$1,954,421.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,954,421.29 | 100% | 0 | \$0.00 | | 0 |
| 31407QMK9 | Unavailable | | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | | 0 |
| 31407QML7 | Unavailable | | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31407QMM5 | Unavailable | | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | | 0 |
| 31407QMN3 | Unavailable | | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | | 0 |
| 31407QMP8 | Unavailable | | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | | 0 |
| 31407QM66 | Unavailable | | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QMR4 | Unavailable | | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | | 0 |
| 31407QMS2 | Unavailable | | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QMT0 | Unavailable | | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | | 0 |
| 31407QMU7 | Unavailable | | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | | 0 |
| 31407QMV5 | Unavailable | | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | | 0 |
| 31407QMW3 | Unavailable | | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | | 0 |
| 31407QMY9 | Unavailable | | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | | 0 |
| 31407QMZ6 | Unavailable | | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | | 0 |
| 31407QN28 | Unavailable | | 8 | \$1,140,196.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31407QN36 | NETBANK FUNDING SERVICES | | 1 | \$138,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,340,721.97 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,478,721.97 | 100% | 0 | \$0.00 | | 0 |
| 31407QN44 | Unavailable | | 6 | \$1,409,110.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,110.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QN51 | Unavailable | | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QN69 | Unavailable | | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QN77 | Unavailable | | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | | 0 |
| 31407QN93 | Unavailable | | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | | 0 |
| 31407QNB8 | Unavailable | | 17 | \$1,277,105.93 | 100% | 1 | \$71,292.65 | NA | 0 |
| Total | | | 17 | \$1,277,105.93 | 100% | 1 | \$71,292.65 | | 0 |
| 31407QNC6 | Unavailable | | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | | 0 |

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| 31407QND4 | Unavailable | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QNE2 | Unavailable | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | | 0 |
| 31407QNG7 | Unavailable | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | | 0 |
| 31407QNH5 | Unavailable | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31407QNJ1 | Unavailable | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | | 0 |
| 31407QNK8 | Unavailable | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | | 0 |
| 31407QNL6 | Unavailable | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QNM4 | Unavailable | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | | 0 |
| 31407QNN2 | Unavailable | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | | 0 |
| 31407QNP7 | Unavailable | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QNQ5 | Unavailable | 34 | \$4,352,831.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,352,831.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QNR3 | Unavailable | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QNS1 | Unavailable | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | | 0 |
| 31407QNT9 | Unavailable | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | | 0 |
| 31407QNU6 | Unavailable | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31407QNV4 | Unavailable | 20 | \$2,366,396.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,366,396.89 | 100% | 0 | \$0.00 | | 0 |
| 31407QNW2 | Unavailable | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | | 0 |
| 31407QNX0 | Unavailable | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | | 0 |
| 31407QNZ5 | Unavailable | 16 | \$1,858,338.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,858,338.20 | 100% | 0 | \$0.00 | | 0 |
| 31407QPA8 | Unavailable | 13 | \$2,842,652.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,842,652.90 | 100% | 0 | \$0.00 | | 0 |
| 31407QPB6 | Unavailable | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QPH3 | Unavailable | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | | 0 |
| 31407QPJ9 | Unavailable | 11 | \$2,015,985.06 | 100% | 1 | \$170,561.80 | NA | 0 |
| Total | | 11 | \$2,015,985.06 | 100% | 1 | \$170,561.80 | | 0 |
| 31407QPK6 | Unavailable | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QRE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,791,790.44 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,500.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,572,290.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QSK3 | FREEDOM MORTGAGE CORP. | 3 | \$437,509.42 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$606,000.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,043,509.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QSL1 | Unavailable | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | | 0 |
| 31407QSS6 | IVANHOE FINANCIAL INC. | 15 | \$1,069,019.98 | 100% | 1 | \$67,376.85 | NA | 0 |
| Total | | 15 | \$1,069,019.98 | 100% | 1 | \$67,376.85 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QT22 | OHIO SAVINGS BANK | 34 | \$7,153,387.57 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,304,648.77 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,458,036.34 | 100% | 0 | \$0.00 | | 0 |
| 31407QT30 | OHIO SAVINGS BANK | 4 | \$699,838.23 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,074,057.10 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,773,895.33 | 100% | 0 | \$0.00 | | 0 |
| 31407QTB2 | OHIO SAVINGS BANK | 9 | \$1,731,621.05 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$35,682,640.10 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$37,414,261.15 | 100% | 0 | \$0.00 | | 0 |
| 31407QTC0 | Unavailable | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | | 0 |
| 31407QTZ9 | OHIO SAVINGS BANK | 4 | \$1,051,697.27 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$744,784.84 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,796,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31407QUP9 | OHIO SAVINGS BANK | 1 | \$127,833.67 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,700,842.62 | 95.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,828,676.29 | 100% | 0 | \$0.00 | | 0 |
| 31407QUQ7 | Unavailable | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | | 0 |
| 31407QUR5 | Unavailable | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | | 0 |
| 31407QV45 | OHIO SAVINGS BANK | 2 | \$187,763.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,126,770.11 | 91.89% | 1 | \$264,018.36 | NA | 0 |
| Total | | 14 | \$2,314,533.11 | 100% | 1 | \$264,018.36 | | 0 |
| 31407QV52 | Unavailable | 17 | \$2,437,776.29 | 100% | 1 | \$85,560.83 | NA | 0 |
| Total | | 17 | \$2,437,776.29 | 100% | 1 | \$85,560.83 | | 0 |
| 31407QV60 | OHIO SAVINGS BANK | 1 | \$94,359.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,801,037.59 | 98.07% | 1 | \$52,810.85 | NA | 0 |
| Total | | 34 | \$4,895,396.89 | 100% | 1 | \$52,810.85 | | 0 |
| 31407QVD5 | Unavailable | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | | 0 |
| 31407QVE3 | Unavailable | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407QVF0 | Unavailable | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | | 0 |
| 31407QX35 | OHIO SAVINGS BANK | 6 | \$1,004,927.32 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,911,893.38 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,916,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31407QX43 | OHIO SAVINGS BANK | 2 | \$304,388.91 | 18.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,314,933.43 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,619,322.34 | 100% | 0 | \$0.00 | | 0 |
| 31407QXN1 | OHIO SAVINGS BANK | 1 | \$115,411.67 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,163,025.53 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,278,437.20 | 100% | 0 | \$0.00 | | 0 |
| 31407QXP6 | Unavailable | 13 | \$2,577,333.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,577,333.00 | 100% | 0 | \$0.00 | | 0 |
| 31407QY75 | Unavailable | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | | 0 |
| 31407QZ66 | OHIO SAVINGS BANK | 12 | \$1,195,216.45 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$995,520.86 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,190,737.31 | 100% | 0 | \$0.00 | | 0 |
| 31407QZH2 | OHIO SAVINGS BANK | 14 | \$972,888.11 | 55.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$782,988.28 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,755,876.39 | 100% | 0 | \$0.00 | | 0 |
| 31407QZT6 | OHIO SAVINGS BANK | 3 | \$272,603.64 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,313,157.93 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,585,761.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QZU3 | Unavailable | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | | 0 |
| 31407R2A1 | GMAC MORTGAGE CORPORATION | 25 | \$5,289,894.16 | 26.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,721,213.27 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,011,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31407R3U6 | CHASE HOME FINANCE | 11 | \$1,769,508.06 | 16.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,231,972.06 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,001,480.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407R3V4 | CHASE HOME FINANCE | 1 | \$34,962.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,046,142.73 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,081,105.31 | 100% | 0 | \$0.00 | | 0 |
| 31407R3W2 | CHASE HOME FINANCE | 3 | \$277,931.83 | 20.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,072,124.75 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,350,056.58 | 100% | 0 | \$0.00 | | 0 |
| 31407R3X0 | CHASE HOME FINANCE | 4 | \$536,829.23 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,507,599.76 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,044,428.99 | 100% | 0 | \$0.00 | | 0 |
| 31407R3Z5 | CHASE HOME FINANCE | 6 | \$573,290.12 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,680,352.21 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,253,642.33 | 100% | 0 | \$0.00 | | 0 |
| 31407R4A9 | CHASE HOME FINANCE | 8 | \$453,464.19 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,041,219.55 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,494,683.74 | 100% | 0 | \$0.00 | | 0 |
| 31407R4B7 | CHASE HOME FINANCE | 23 | \$1,277,589.83 | 54.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,063,937.93 | 45.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,341,527.76 | 100% | 0 | \$0.00 | | 0 |
| 31407R4D3 | CHASE HOME FINANCE | 2 | \$262,402.02 | 18.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,168,095.13 | 81.66% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,430,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31407R4F8 | CHASE HOME FINANCE | 3 | \$342,389.88 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,656,737.83 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,999,127.71 | 100% | 0 | \$0.00 | | 0 |
| 31407R4G6 | CHASE HOME FINANCE | 8 | \$536,515.78 | 17.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,593,572.49 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,130,088.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407R4K7 | CHASE HOME FINANCE | 2 | \$601,152.87 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,640,036.00 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,241,188.87 | 100% | 0 | \$0.00 | | 0 |
| 31407R4L5 | CHASE HOME FINANCE | 2 | \$246,251.97 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,655,402.92 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,901,654.89 | 100% | 0 | \$0.00 | | 0 |
| 31407R4M3 | CHASE HOME FINANCE | 4 | \$465,233.23 | 23.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,530,137.97 | 76.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,995,371.20 | 100% | 0 | \$0.00 | | 0 |
| 31407R4N1 | CHASE HOME FINANCE | 4 | \$430,027.88 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,249,758.05 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,679,785.93 | 100% | 0 | \$0.00 | | 0 |
| 31407R4P6 | Unavailable | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | | 0 |
| 31407R4Q4 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,623,607.46 | 26.24% | 1 | \$191,429.47 | NA | 0 |
| | Unavailable | 55 | \$7,376,660.17 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,000,267.63 | 100% | 1 | \$191,429.47 | | 0 |
| 31407R4R2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,198.31 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,216,041.45 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,000,239.76 | 100% | 0 | \$0.00 | | 0 |
| 31407R4S0 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,426,486.63 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,573,550.29 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,000,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31407R4T8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$474,600.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,525,156.88 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,756.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407R4U5 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,556,022.00 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,666,286.00 | 74.99% | 1 | \$129,756.35 | NA | 0 |
| Total | | 36 | \$6,222,308.00 | 100% | 1 | \$129,756.35 | | 0 |
| 31407R4V3 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$798,400.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,764,881.66 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,563,281.66 | 100% | 0 | \$0.00 | | 0 |
| 31407R4W1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,936,350.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,861,485.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,797,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R4X9 | Unavailable | 28 | \$2,628,565.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,628,565.84 | 100% | 0 | \$0.00 | | 0 |
| 31407R4Y7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$202,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,797,165.00 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,999,165.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R4Z4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,710.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,574,700.00 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,675,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31407R5B6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$375,250.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,502,414.00 | 80.02% | 1 | \$58,240.91 | NA | 0 |
| Total | | 14 | \$1,877,664.00 | 100% | 1 | \$58,240.91 | | 0 |
| 31407R5C4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$934,946.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,086,300.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,021,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RBP8 | Unavailable | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31407RBQ6 | Unavailable | 1,626 | \$397,891,600.94 | 100% | 4 | \$835,046.27 | NA | 1 | \$251 |
| Total | | 1,626 | \$397,891,600.94 | 100% | 4 | \$835,046.27 | | 1 | \$251 |
| 31407RBR4 | Unavailable | 169 | \$35,629,189.37 | 100% | 2 | \$290,884.06 | NA | 0 | |
| Total | | 169 | \$35,629,189.37 | 100% | 2 | \$290,884.06 | | 0 | |
| 31407RBS2 | Unavailable | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407REE0 | Unavailable | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | | 0 | |
| 31407REF7 | Unavailable | 74 | \$10,871,263.27 | 100% | 1 | \$93,264.40 | NA | 0 | |
| Total | | 74 | \$10,871,263.27 | 100% | 1 | \$93,264.40 | | 0 | |
| 31407REG5 | Unavailable | 47 | \$6,176,622.41 | 100% | 1 | \$141,258.14 | NA | 1 | \$141 |
| Total | | 47 | \$6,176,622.41 | 100% | 1 | \$141,258.14 | | 1 | \$141 |
| 31407RFQ2 | Unavailable | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407RFR0 | Unavailable | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407RFS8 | Unavailable | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407RFT6 | Unavailable | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407RG65 | Unavailable | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | | 0 | |
| 31407RG73 | Unavailable | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | | 0 | |
| 31407RG81 | Unavailable | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407RG99 | Unavailable | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407RGH1 | Unavailable | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RGJ7 | Unavailable | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RGK4 | Unavailable | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RHT4 | Unavailable | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RHU1 | Unavailable | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RHV9 | Unavailable | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ54 | M&T MORTGAGE CORPORATION | 1 | \$142,330.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,818,015.45 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,960,345.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ62 | M&T MORTGAGE CORPORATION | 3 | \$174,575.97 | 15.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$962,535.36 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,137,111.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ70 | M&T MORTGAGE CORPORATION | 1 | \$234,775.21 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,829,340.82 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,064,116.03 | 100% | 0 | \$0.00 | | 0 |
| 31407RJ88 | M&T MORTGAGE CORPORATION | 4 | \$655,589.19 | 22.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,218,161.53 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,873,750.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RJG0 | Unavailable | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RJH8 | Unavailable | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RJJ4 | Unavailable | 102 | \$13,059,521.06 | 100% | 1 | \$132,128.85 | NA | 1 |
| Total | | 102 | \$13,059,521.06 | 100% | 1 | \$132,128.85 | | 1 |
| 31407RJK1 | Unavailable | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | | 0 |
| 31407RJT2 | Unavailable | | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RJU9 | Unavailable | | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | | 0 |
| 31407RJV7 | Unavailable | | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | | 0 |
| 31407R JW5 | Unavailable | | 8 | \$1,324,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,324,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RKE3 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$7,051,451.46 | 87.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,045,713.68 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,097,165.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RKF0 | NATIONAL CITY MORTGAGE COMPANY | | 30 | \$6,128,708.96 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,194,800.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,323,508.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RKG8 | NATIONAL CITY MORTGAGE COMPANY | | 50 | \$10,361,197.64 | 85.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,704,275.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,065,472.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RKH6 | NATIONAL CITY MORTGAGE COMPANY | | 46 | \$8,914,971.70 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,813,734.29 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,728,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RKJ2 | NATIONAL CITY MORTGAGE COMPANY | | 79 | \$16,558,508.77 | 72.49% | 1 | \$142,550.00 | NA | 0 |
| | Unavailable | | 33 | \$6,282,758.69 | 27.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$22,841,267.46 | 100% | 1 | \$142,550.00 | | 0 |
| 31407RML5 | PHH MORTGAGE CORPORATION | | 35 | \$6,900,020.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,900,020.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RMM3 | PHH MORTGAGE CORPORATION | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RMN1 | PHH MORTGAGE CORPORATION | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RP99 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,349.81 | 92.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,500.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,849.81 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ23 | GMAC MORTGAGE CORPORATION | 54 | \$6,984,529.56 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,731,024.97 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,715,554.53 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ31 | GMAC MORTGAGE CORPORATION | 48 | \$10,852,536.59 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,415,987.64 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$29,268,524.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ49 | GMAC MORTGAGE CORPORATION | 100 | \$18,892,684.53 | 49.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$19,251,448.54 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$38,144,133.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ56 | GMAC MORTGAGE CORPORATION | 43 | \$8,115,967.05 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,613,309.35 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,729,276.40 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ64 | GMAC MORTGAGE CORPORATION | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ72 | GMAC MORTGAGE CORPORATION | 52 | \$9,350,183.66 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,033,542.33 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,383,725.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ80 | GMAC MORTGAGE CORPORATION | 101 | \$16,694,251.53 | 58.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,729,003.46 | 41.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 157 | \$28,423,254.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RQ98 | | GMAC MORTGAGE CORPORATION | 144 | \$17,801,904.27 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,352,214.11 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$22,154,118.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RQA5 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RQB3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RQC1 | | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$9,407,765.32 | 72.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,566,120.93 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$12,973,886.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RQD9 | | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$23,628,014.68 | 75.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,491,855.17 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$31,119,869.85 | 100% | 0 | \$0.00 | | 0 |
| 31407RQE7 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,910,159.32 | 96.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,250.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,114,409.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RQF4 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$19,955,927.14 | 79.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,204,345.58 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,160,272.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RQG2 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,997,441.29 | 69.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,419,208.99 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,416,650.28 | 100% | 0 | \$0.00 | | 0 |

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| 31407RQH0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,488,079.38 | 95.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$72,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,560,579.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RQK3 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,217,164.86 | 66.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,106,458.49 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,323,623.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RQL1 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,320,075.02 | 83.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$665,300.04 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,985,375.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RQM9 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,325,032.00 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$550,645.52 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,875,677.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RQN7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,310,043.90 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$713,401.80 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,023,445.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RQP2 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,437,247.00 | 76.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,100.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,890,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RQQ0 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,865,439.87 | 83.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,417,575.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,283,014.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RQR8 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,148,442.93 | 76.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$983,250.82 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,131,693.75 | 100% | 0 | \$0.00 | | 0 |

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| 31407RQS6 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$11,965,798.30 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,324,245.93 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,290,044.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RQT4 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$39,618,715.18 | 79.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,431,252.06 | 20.84% | 1 | \$241,969.29 | NA | 0 |
| Total | | 237 | \$50,049,967.24 | 100% | 1 | \$241,969.29 | | 0 |
| 31407RQU1 | GMAC MORTGAGE CORPORATION | 72 | \$13,530,742.33 | 34.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$26,221,601.63 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$39,752,343.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RQV9 | GMAC MORTGAGE CORPORATION | 15 | \$3,707,283.77 | 85.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$646,800.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,354,083.77 | 100% | 0 | \$0.00 | | 0 |
| 31407RQW7 | GMAC MORTGAGE CORPORATION | 132 | \$27,499,738.46 | 71.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,949,448.40 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$38,449,186.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RQX5 | GMAC MORTGAGE CORPORATION | 73 | \$15,671,641.85 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$23,109,215.06 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$38,780,856.91 | 100% | 0 | \$0.00 | | 0 |
| 31407RQY3 | GMAC MORTGAGE CORPORATION | 79 | \$4,849,909.35 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,270,983.51 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,120,892.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RQZ0 | GMAC MORTGAGE CORPORATION | 38 | \$3,693,476.47 | 46.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,186,977.77 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,880,454.24 | 100% | 0 | \$0.00 | | 0 |
| 31407RR22 | GMAC MORTGAGE CORPORATION | 48 | \$4,306,635.70 | 67.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,066,736.68 | 32.43% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,373,372.38 | 100% | 0 | \$0.00 | | 0 |

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| 31407RR30 | GMAC MORTGAGE CORPORATION | 10 | \$439,275.00 | 40.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$643,747.64 | 59.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,083,022.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RR48 | GMAC MORTGAGE CORPORATION | 33 | \$7,020,114.94 | 23.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$22,980,016.40 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$30,000,131.34 | 100% | 0 | \$0.00 | | 0 |
| 31407RR55 | GMAC MORTGAGE CORPORATION | 85 | \$17,506,793.28 | 69.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,509,866.68 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,016,659.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RR63 | GMAC MORTGAGE CORPORATION | 4 | \$772,837.94 | 68.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$350,156.13 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,994.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RR71 | GMAC MORTGAGE CORPORATION | 42 | \$7,810,952.23 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,006,974.47 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,817,926.70 | 100% | 0 | \$0.00 | | 0 |
| 31407RR89 | GMAC MORTGAGE CORPORATION | 82 | \$14,144,932.40 | 69.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,349,724.32 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,494,656.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RR97 | GMAC MORTGAGE CORPORATION | 39 | \$4,226,586.59 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,340,348.33 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,566,934.92 | 100% | 0 | \$0.00 | | 0 |
| 31407RRA4 | GMAC MORTGAGE CORPORATION | 122 | \$13,181,108.80 | 72.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,879,909.29 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$18,061,018.09 | 100% | 0 | \$0.00 | | 0 |
| 31407RRB2 | GMAC MORTGAGE CORPORATION | 28 | \$1,810,921.51 | 89.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$208,668.27 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,019,589.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RRC0 | GMAC MORTGAGE CORPORATION | 87 | \$17,687,187.19 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,026,764.04 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$32,713,951.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RRE6 | GMAC MORTGAGE CORPORATION | 85 | \$18,035,696.38 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$21,351,546.62 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$39,387,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RRF3 | GMAC MORTGAGE CORPORATION | 53 | \$6,752,230.70 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,260,516.21 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,012,746.91 | 100% | 0 | \$0.00 | | 0 |
| 31407RRG1 | GMAC MORTGAGE CORPORATION | 44 | \$7,809,806.74 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$14,327,548.99 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,137,355.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RRH9 | GMAC MORTGAGE CORPORATION | 11 | \$2,497,972.99 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,514,633.87 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,012,606.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RRJ5 | Unavailable | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | | 0 |
| 31407RRK2 | Unavailable | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | | 0 |
| 31407RRL0 | GMAC MORTGAGE CORPORATION | 132 | \$24,115,449.09 | 80.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,806,508.81 | 19.41% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$29,921,957.90 | 100% | 0 | \$0.00 | | 0 |
| 31407RRM8 | GMAC MORTGAGE CORPORATION | 112 | \$14,590,041.55 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,783,352.39 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$29,373,393.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RRN6 | GMAC MORTGAGE CORPORATION | 57 | \$6,713,367.15 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$14,271,885.56 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,985,252.71 | 100% | 0 | \$0.00 | | 0 |

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| 31407RRP1 | GMAC MORTGAGE CORPORATION | 61 | \$9,097,073.18 | 68.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,133,907.92 | 31.24% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,230,981.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RRQ9 | GMAC MORTGAGE CORPORATION | 28 | \$3,011,673.64 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,428,326.68 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,440,000.32 | 100% | 0 | \$0.00 | | 0 |
| 31407RRR7 | GMAC MORTGAGE CORPORATION | 14 | \$1,017,442.93 | 68.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$459,431.82 | 31.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,476,874.75 | 100% | 0 | \$0.00 | | 0 |
| 31407RRT3 | GMAC MORTGAGE CORPORATION | 31 | \$7,305,605.97 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$23,858,474.00 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$31,164,079.97 | 100% | 0 | \$0.00 | | 0 |
| 31407RRU0 | GMAC MORTGAGE CORPORATION | 63 | \$12,860,161.98 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,559,630.38 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$22,419,792.36 | 100% | 0 | \$0.00 | | 0 |
| 31407RRV8 | GMAC MORTGAGE CORPORATION | 31 | \$3,324,096.88 | 83.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$680,148.79 | 16.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,004,245.67 | 100% | 0 | \$0.00 | | 0 |
| 31407RRW6 | GMAC MORTGAGE CORPORATION | 6 | \$902,748.14 | 65.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,997.16 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,382,745.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RRX4 | GMAC MORTGAGE CORPORATION | 46 | \$9,773,735.80 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$21,693,213.62 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,466,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31407RRY2 | GMAC MORTGAGE CORPORATION | 37 | \$5,034,684.23 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,033,553.20 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,068,237.43 | 100% | 0 | \$0.00 | | 0 |
| 31407RRZ9 | GMAC MORTGAGE | 19 | \$2,987,319.89 | 89.62% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$346,034.95 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,333,354.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RS21 | | CCO MORTGAGE CORPORATION | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | | 0 |
| 31407RS39 | | CCO MORTGAGE CORPORATION | 23 | \$2,479,024.42 | 96.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,840.27 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,564,864.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RS47 | | CCO MORTGAGE CORPORATION | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RSA3 | | GMAC MORTGAGE CORPORATION | 143 | \$27,467,508.01 | 62.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$16,805,667.93 | 37.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$44,273,175.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RSB1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,242,385.15 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,825,005.00 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,067,390.15 | 100% | 0 | \$0.00 | | 0 |
| 31407RSC9 | | GMAC MORTGAGE CORPORATION | 114 | \$22,687,370.07 | 57.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,092,266.14 | 42.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$39,779,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RSD7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,303,748.12 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$20,741,370.12 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$39,045,118.24 | 100% | 0 | \$0.00 | | 0 |
| 31407RSF2 | | U.S. BANK N.A. | 3 | \$321,912.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$321,912.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RSQ8 | | Unavailable | 2 | \$250,214.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,214.56 | 100% | 0 | \$0.00 | | 0 |
| 31407RSR6 | | CCO MORTGAGE CORPORATION | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RSS4 | CCO MORTGAGE CORPORATION | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RST2 | CCO MORTGAGE CORPORATION | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | | 0 |
| 31407RSU9 | CCO MORTGAGE CORPORATION | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | | 0 |
| 31407RSV7 | CCO MORTGAGE CORPORATION | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RSW5 | CCO MORTGAGE CORPORATION | 100 | \$6,632,998.25 | 100% | 1 | \$62,692.32 | NA | 0 |
| Total | | 100 | \$6,632,998.25 | 100% | 1 | \$62,692.32 | | 0 |
| 31407RSX3 | CCO MORTGAGE CORPORATION | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | | 0 |
| 31407RSY1 | CCO MORTGAGE CORPORATION | 48 | \$5,608,114.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,608,114.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RSZ8 | CCO MORTGAGE CORPORATION | 32 | \$7,663,503.19 | 100% | 1 | \$200,763.53 | NA | 0 |
| Total | | 32 | \$7,663,503.19 | 100% | 1 | \$200,763.53 | | 0 |
| 31407RU28 | WASHINGTON MUTUAL BANK | 25 | \$4,389,157.82 | 37.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,068,225.54 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,178,173.35 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,635,556.71 | 100% | 0 | \$0.00 | | 0 |
| 31407RU36 | WASHINGTON MUTUAL BANK | 245 | \$42,731,990.49 | 37.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,016,342.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$68,851,164.91 | 60.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 625 | \$113,599,497.88 | 100% | 0 | \$0.00 | | 0 |
| 31407RU44 | | WASHINGTON MUTUAL BANK | 63 | \$12,794,886.21 | 12.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 433 | \$92,458,137.61 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$105,253,023.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RU51 | | WASHINGTON MUTUAL BANK | 31 | \$5,224,472.92 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 468 | \$101,530,334.80 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$106,754,807.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RU69 | | WASHINGTON MUTUAL BANK | 13 | \$1,970,999.26 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,496,994.31 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,188,039.94 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$32,656,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31407RU77 | | WASHINGTON MUTUAL BANK | 20 | \$2,748,802.83 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,179,005.29 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,927,808.12 | 100% | 0 | \$0.00 | | 0 |
| 31407RU85 | | WASHINGTON MUTUAL BANK | 52 | \$7,536,465.41 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,750,109.39 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,286,574.80 | 100% | 0 | \$0.00 | | 0 |
| 31407RU93 | | WASHINGTON MUTUAL BANK | 50 | \$9,748,428.11 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,752,019.95 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,500,448.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RUS1 | | Unavailable | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | | 0 |
| 31407RUT9 | | Unavailable | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | | 0 |
| 31407RUW2 | | Unavailable | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | | 0 |
| 31407RUX0 | | WASHINGTON MUTUAL BANK | 3 | \$724,460.75 | 10.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 45 | \$6,003,799.11 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,728,259.86 | 100% | 0 | \$0.00 | | 0 |
| 31407RUY8 | | Unavailable | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | | 0 |
| 31407RUZ5 | | Unavailable | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RVA9 | | WASHINGTON MUTUAL BANK | 29 | \$6,385,322.74 | 90.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$651,052.78 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,036,375.52 | 100% | 0 | \$0.00 | | 0 |
| 31407RVB7 | | WASHINGTON MUTUAL BANK | 15 | \$2,723,946.50 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,764,219.85 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,488,166.35 | 100% | 0 | \$0.00 | | 0 |
| 31407RVC5 | | WASHINGTON MUTUAL BANK | 28 | \$5,530,466.25 | 38.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,965,429.97 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,495,896.22 | 100% | 0 | \$0.00 | | 0 |
| 31407RVD3 | | WASHINGTON MUTUAL BANK | 57 | \$14,020,022.75 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,412,847.31 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,432,870.06 | 100% | 0 | \$0.00 | | 0 |
| 31407RVE1 | | WASHINGTON MUTUAL BANK | 34 | \$6,823,682.73 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$52,438,361.01 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$59,262,043.74 | 100% | 0 | \$0.00 | | 0 |
| 31407RY99 | | GMAC MORTGAGE CORPORATION | 50 | \$10,684,617.11 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,086,628.12 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,771,245.23 | 100% | 0 | \$0.00 | | 0 |
| 31407RYM0 | | PHH MORTGAGE CORPORATION | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | | 0 |
| 31407RYN8 | | PHH MORTGAGE CORPORATION | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407RYP3 | PHH MORTGAGE CORPORATION | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RYQ1 | PHH MORTGAGE CORPORATION | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | | 0 |
| 31407RYR9 | PHH MORTGAGE CORPORATION | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ23 | GMAC MORTGAGE CORPORATION | 81 | \$12,165,387.52 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,071,604.01 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$19,236,991.53 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ31 | GMAC MORTGAGE CORPORATION | 32 | \$4,759,463.53 | 57.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,553,874.11 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,313,337.64 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ49 | GMAC MORTGAGE CORPORATION | 119 | \$12,742,272.39 | 83.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,504,800.00 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,247,072.39 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ56 | GMAC MORTGAGE CORPORATION | 22 | \$5,589,855.97 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,856,295.85 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,446,151.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RZ64 | GMAC MORTGAGE CORPORATION | 30 | \$6,775,550.00 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,151,628.67 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,927,178.67 | 100% | 0 | \$0.00 | | 0 |
| 31407RZA5 | GMAC MORTGAGE CORPORATION | 91 | \$19,177,045.05 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,875,664.68 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$40,052,709.73 | 100% | 0 | \$0.00 | | 0 |
| 31407RZB3 | GMAC MORTGAGE CORPORATION | 68 | \$13,663,010.50 | 55.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,804,973.48 | 44.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 119 | \$24,467,983.98 | 100% | 0 | \$0.00 | | 0 |
| 31407RZC1 | | GMAC MORTGAGE CORPORATION | 26 | \$3,320,068.00 | 61.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,093,256.30 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,413,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RZD9 | | GMAC MORTGAGE CORPORATION | 64 | \$11,649,333.30 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,906,633.36 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,555,966.66 | 100% | 0 | \$0.00 | | 0 |
| 31407RZE7 | | GMAC MORTGAGE CORPORATION | 193 | \$24,313,797.16 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,984,330.44 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$31,298,127.60 | 100% | 0 | \$0.00 | | 0 |
| 31407RZF4 | | GMAC MORTGAGE CORPORATION | 261 | \$29,247,363.49 | 80.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,101,999.98 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$36,349,363.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RZG2 | | GMAC MORTGAGE CORPORATION | 101 | \$19,883,064.37 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,561,629.08 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$39,444,693.45 | 100% | 0 | \$0.00 | | 0 |
| 31407RZH0 | | GMAC MORTGAGE CORPORATION | 22 | \$5,064,706.99 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,959,670.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,024,376.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RZK3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,600,419.73 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$25,348,020.14 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,948,439.87 | 100% | 0 | \$0.00 | | 0 |
| 31407RZL1 | | GMAC MORTGAGE CORPORATION | 41 | \$2,767,717.01 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$848,667.49 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,616,384.50 | 100% | 0 | \$0.00 | | 0 |
| 31407RZM9 | | GMAC MORTGAGE CORPORATION | 40 | \$3,971,720.77 | 60.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,550,637.16 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,522,357.93 | 100% | 0 | \$0.00 | | 0 |

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| 31407RZN7 | GMAC MORTGAGE CORPORATION | 77 | \$10,122,137.17 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,520,241.55 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,642,378.72 | 100% | 0 | \$0.00 | | 0 |
| 31407RZP2 | GMAC MORTGAGE CORPORATION | 164 | \$23,604,974.74 | 58.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$16,468,777.36 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$40,073,752.10 | 100% | 0 | \$0.00 | | 0 |
| 31407RZQ0 | GMAC MORTGAGE CORPORATION | 97 | \$21,031,855.85 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$18,201,610.86 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$39,233,466.71 | 100% | 0 | \$0.00 | | 0 |
| 31407RZR8 | GMAC MORTGAGE CORPORATION | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31407RZS6 | GMAC MORTGAGE CORPORATION | 44 | \$8,518,793.44 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,036,904.60 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$37,555,698.04 | 100% | 0 | \$0.00 | | 0 |
| 31407RZT4 | GMAC MORTGAGE CORPORATION | 59 | \$12,574,030.17 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$27,035,263.42 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$39,609,293.59 | 100% | 0 | \$0.00 | | 0 |
| 31407RZU1 | GMAC MORTGAGE CORPORATION | 123 | \$23,878,637.08 | 61.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,043,600.74 | 38.65% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$38,922,237.82 | 100% | 0 | \$0.00 | | 0 |
| 31407RZV9 | GMAC MORTGAGE CORPORATION | 135 | \$17,644,239.46 | 62.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,379,235.92 | 37.04% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$28,023,475.38 | 100% | 0 | \$0.00 | | 0 |
| 31407RZW7 | GMAC MORTGAGE CORPORATION | 163 | \$31,102,835.60 | 69.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$13,546,853.54 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$44,649,689.14 | 100% | 0 | \$0.00 | | 0 |
| 31407RZX5 | GMAC MORTGAGE | 64 | \$12,660,972.16 | 32.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 127 | \$26,761,139.21 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$39,422,111.37 | 100% | 0 | \$0.00 | | 0 |
| 31407RZY3 | | GMAC MORTGAGE CORPORATION | 37 | \$7,909,124.83 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,318,491.65 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$23,227,616.48 | 100% | 0 | \$0.00 | | 0 |
| 31407RZZ0 | | GMAC MORTGAGE CORPORATION | 78 | \$15,140,805.47 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$14,825,021.19 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$29,965,826.66 | 100% | 0 | \$0.00 | | 0 |
| 31407S2E1 | | Unavailable | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | | 0 |
| 31407S2F8 | | Unavailable | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | | 0 |
| 31407S2Q4 | | Unavailable | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | | 0 |
| 31407S2R2 | | Unavailable | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | | 0 |
| 31407S2S0 | | Unavailable | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | | 0 |
| 31407S3C4 | | Unavailable | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | | 0 |
| 31407S3D2 | | Unavailable | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | | 0 |
| 31407S3E0 | | Unavailable | 6 | \$1,415,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,415,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31407S3J9 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | | 0 |
| 31407S3K6 | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | | 0 |
| 31407S5A6 | | OHIO SAVINGS BANK | 3 | \$705,166.44 | 66.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,650.00 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,064,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31407S5B4 | | OHIO SAVINGS BANK | 12 | \$2,622,655.73 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,585,761.96 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,208,417.69 | 100% | 0 | \$0.00 | | 0 |
| 31407S5Y4 | | OHIO SAVINGS BANK | 2 | \$334,452.77 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,069,784.80 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,404,237.57 | 100% | 0 | \$0.00 | | 0 |
| 31407S5Z1 | | Unavailable | 43 | \$6,637,785.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,637,785.03 | 100% | 0 | \$0.00 | | 0 |
| 31407S6A5 | | Unavailable | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | | 0 |
| 31407S6X5 | | Unavailable | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SAR3 | | Unavailable | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | | 0 |
| 31407SBD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SBE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31407SBF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$8,076,698.48 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,912.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,162,610.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SBG6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407SBH4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$568,652.69 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,944,432.10 | 87.4% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,513,084.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SBJ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,378,616.27 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,708,715.71 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,087,331.98 | 100% | 0 | \$0.00 | | 0 |
| 31407SBK7 | EASTERN BANK | 5 | \$1,183,925.11 | 84.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,912.34 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,402,837.45 | 100% | 0 | \$0.00 | | 0 |
| 31407SBL5 | Unavailable | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | | 0 |
| 31407SBM3 | Unavailable | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | | 0 |
| 31407SDP4 | SUNTRUST MORTGAGE INC. | 19 | \$3,702,933.60 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$27,603,306.55 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$31,306,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31407SDQ2 | SUNTRUST MORTGAGE INC. | 15 | \$2,972,165.65 | 15.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$15,844,509.96 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,816,675.61 | 100% | 0 | \$0.00 | | 0 |
| 31407SDR0 | SUNTRUST MORTGAGE INC. | 2 | \$257,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,593,600.00 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,850,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407SL26 | CHASE HOME FINANCE, LLC | 214 | \$48,963,503.11 | 99.3% | 1 | \$331,280.23 | NA | 0 |
| | Unavailable | 1 | \$346,029.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$49,309,532.79 | 100% | 1 | \$331,280.23 | | 0 |
| 31407SL34 | CHASE HOME FINANCE, LLC | 207 | \$48,921,039.85 | 99.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 208 | \$49,141,039.85 | 100% | 0 | \$0.00 | | 0 |
| 31407SL42 | | CHASE HOME FINANCE, LLC | 144 | \$32,451,867.82 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,637,633.07 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$49,089,500.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SL59 | | CHASE HOME FINANCE, LLC | 239 | \$47,755,550.55 | 98.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$606,416.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,361,966.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SL67 | | CHASE HOME FINANCE, LLC | 247 | \$48,440,532.94 | 99.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,812.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$48,620,345.01 | 100% | 0 | \$0.00 | | 0 |
| 31407SL75 | | CHASE HOME FINANCE, LLC | 193 | \$37,628,342.71 | 76.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,318,823.31 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$48,947,166.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SL83 | | CHASE HOME FINANCE, LLC | 147 | \$27,077,597.28 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$21,658,747.75 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,736,345.03 | 100% | 0 | \$0.00 | | 0 |
| 31407SL91 | | CHASE HOME FINANCE, LLC | 222 | \$48,905,653.78 | 99.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,745.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$49,155,398.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLE0 | | WELLS FARGO BANK, N.A. | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | | 0 |
| 31407SLF7 | | WELLS FARGO BANK, N.A. | 578 | \$98,391,199.16 | 99.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$156,985.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$98,548,184.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SLG5 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407SLH3 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | | 0 |
| 31407SLJ9 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | | 0 |
| 31407SLK6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SLM2 | | CHASE HOME FINANCE, LLC | 8 | \$1,253,057.50 | 45.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,518,126.39 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,771,183.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLN0 | | CHASE HOME FINANCE, LLC | 184 | \$23,493,341.30 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,110,559.29 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$33,603,900.59 | 100% | 0 | \$0.00 | | 0 |
| 31407SLP5 | | CHASE HOME FINANCE, LLC | 107 | \$7,010,130.71 | 67.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,415,724.21 | 32.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,425,854.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SLQ3 | | CHASE HOME FINANCE, LLC | 121 | \$11,772,265.87 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,896,207.15 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$15,668,473.02 | 100% | 0 | \$0.00 | | 0 |
| 31407SLR1 | | CHASE HOME FINANCE, LLC | 107 | \$18,454,393.96 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$13,505,199.86 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$31,959,593.82 | 100% | 0 | \$0.00 | | 0 |
| 31407SLS9 | | CHASE HOME FINANCE, LLC | 123 | \$20,858,856.86 | 82.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,300,641.03 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$25,159,497.89 | 100% | 0 | \$0.00 | | 0 |
| 31407SLT7 | | CHASE HOME FINANCE, LLC | 125 | \$33,631,162.79 | 67.25% | 1 | \$291,103.64 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|-----------|---------------------|-----------|-----------|
| | | Unavailable | 56 | \$16,379,055.14 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,010,217.93 | 100% | 1 | \$291,103.64 | | 0 |
| 31407SLU4 | | CHASE HOME FINANCE, LLC | 99 | \$21,495,119.71 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,656,445.70 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$33,151,565.41 | 100% | 0 | \$0.00 | | 0 |
| 31407SLV2 | | CHASE HOME FINANCE, LLC | 41 | \$9,408,532.19 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$18,873,069.60 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$28,281,601.79 | 100% | 0 | \$0.00 | | 0 |
| 31407SLW0 | | CHASE HOME FINANCE, LLC | 163 | \$37,009,579.87 | 76.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,285,191.69 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,294,771.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SLX8 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31407SLY6 | | CHASE HOME FINANCE, LLC | 202 | \$47,250,788.68 | 96.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,469,771.43 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$48,720,560.11 | 100% | 0 | \$0.00 | | 0 |
| 31407SLZ3 | | CHASE HOME FINANCE, LLC | 119 | \$25,784,391.96 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,487,641.48 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$48,272,033.44 | 100% | 0 | \$0.00 | | 0 |
| 31407SM25 | | CHASE HOME FINANCE, LLC | 12 | \$2,155,401.35 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,230,526.18 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,385,927.53 | 100% | 0 | \$0.00 | | 0 |
| 31407SM33 | | CHASE HOME FINANCE, LLC | 4 | \$522,200.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,114,487.71 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,636,687.71 | 100% | 0 | \$0.00 | | 0 |
| 31407SM58 | | CHASE HOME FINANCE, LLC | 5 | \$668,150.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,737,620.49 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,405,770.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31407SM66 | | CHASE HOME FINANCE, LLC | 82 | \$17,465,220.37 | 69.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,762,899.98 | 30.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,228,120.35 | 100% | 0 | \$0.00 | | 0 |
| 31407SM82 | | CHASE HOME FINANCE, LLC | 10 | \$871,619.19 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,841,860.85 | 67.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,713,480.04 | 100% | 0 | \$0.00 | | 0 |
| 31407SMA7 | | CHASE HOME FINANCE, LLC | 126 | \$28,076,764.49 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,526,193.50 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$48,602,957.99 | 100% | 0 | \$0.00 | | 0 |
| 31407SMB5 | | CHASE HOME FINANCE, LLC | 85 | \$18,213,040.05 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,977,266.14 | 59.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$45,190,306.19 | 100% | 0 | \$0.00 | | 0 |
| 31407SMC3 | | CHASE HOME FINANCE, LLC | 42 | \$8,684,386.11 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,986,182.62 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,670,568.73 | 100% | 0 | \$0.00 | | 0 |
| 31407SMD1 | | CHASE HOME FINANCE, LLC | 45 | \$8,223,738.86 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,639,502.28 | 60.58% | 1 | \$196,777.44 | NA | 1 \$196 |
| Total | | | 99 | \$20,863,241.14 | 100% | 1 | \$196,777.44 | | 1 \$196 |
| 31407SME9 | | CHASE HOME FINANCE, LLC | 28 | \$5,643,346.51 | 25.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$16,562,001.06 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,205,347.57 | 100% | 0 | \$0.00 | | 0 |
| 31407SMF6 | | CHASE HOME FINANCE, LLC | 21 | \$4,026,386.04 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,263,812.17 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,290,198.21 | 100% | 0 | \$0.00 | | 0 |
| 31407SMG4 | | CHASE HOME FINANCE, LLC | 8 | \$1,575,899.14 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,692,967.42 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,268,866.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SMH2 | | CHASE HOME | 14 | \$1,880,775.38 | 86.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 2 | \$299,819.02 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,180,594.40 | 100% | 0 | \$0.00 | | 0 |
| 31407SMJ8 | | CHASE HOME FINANCE, LLC | 4 | \$588,305.44 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$610,081.48 | 50.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,198,386.92 | 100% | 0 | \$0.00 | | 0 |
| 31407SMS8 | | CHASE HOME FINANCE, LLC | 5 | \$825,475.86 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,458.05 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,326,933.91 | 100% | 0 | \$0.00 | | 0 |
| 31407SMT6 | | Unavailable | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | | 0 |
| 31407SMU3 | | CHASE HOME FINANCE, LLC | 221 | \$39,406,538.98 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$38,927,926.58 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$78,334,465.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SMV1 | | CHASE HOME FINANCE, LLC | 322 | \$55,221,720.02 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$57,743,138.74 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 627 | \$112,964,858.76 | 100% | 0 | \$0.00 | | 0 |
| 31407SMW9 | | CHASE HOME FINANCE, LLC | 26 | \$4,687,669.23 | 32.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,719,291.34 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,406,960.57 | 100% | 0 | \$0.00 | | 0 |
| 31407SMX7 | | CHASE HOME FINANCE, LLC | 90 | \$14,519,784.76 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,264,452.33 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$38,784,237.09 | 100% | 0 | \$0.00 | | 0 |
| 31407SMY5 | | CHASE HOME FINANCE, LLC | 4 | \$714,070.87 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,048,860.94 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,762,931.81 | 100% | 0 | \$0.00 | | 0 |
| 31407SMZ2 | | Unavailable | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | | 0 |
| 31407SNB4 | | | 123 | \$24,266,908.77 | 49.33% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 126 | \$24,925,918.25 | 50.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$49,192,827.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNC2 | | CHASE HOME FINANCE, LLC | 237 | \$45,812,683.32 | 92.83% | 1 | \$176,504.58 | NA | 0 | |
| | | Unavailable | 21 | \$3,540,253.90 | 7.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$49,352,937.22 | 100% | 1 | \$176,504.58 | | 0 | |
| 31407SND0 | | CHASE HOME FINANCE, LLC | 129 | \$22,428,114.00 | 45.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$27,265,152.94 | 54.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 272 | \$49,693,266.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNE8 | | CHASE HOME FINANCE, LLC | 109 | \$19,107,003.52 | 38.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$29,900,325.89 | 61.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$49,007,329.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNF5 | | CHASE HOME FINANCE, LLC | 157 | \$36,409,921.50 | 73.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$13,205,295.53 | 26.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$49,615,217.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNG3 | | CHASE HOME FINANCE, LLC | 61 | \$13,686,511.31 | 30.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$30,768,193.50 | 69.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$44,454,704.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNH1 | | CHASE HOME FINANCE, LLC | 92 | \$16,925,752.55 | 49.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$17,336,544.79 | 50.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$34,262,297.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNJ7 | | CHASE HOME FINANCE, LLC | 16 | \$1,490,874.00 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,134,911.15 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,625,785.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407SNK4 | | CHASE HOME FINANCE, LLC | 186 | \$34,316,468.75 | 68.77% | 1 | \$89,018.95 | NA | 1 | \$89 |
| | | Unavailable | 65 | \$15,581,693.51 | 31.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 251 | \$49,898,162.26 | 100% | 1 | \$89,018.95 | | 1 | \$89 |
| 31407SS94 | | Unavailable | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | | 0 |
| 31407SSQ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$888,883.30 | 54.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$732,895.81 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,621,779.11 | 100% | 0 | \$0.00 | | 0 |
| 31407ST28 | | Unavailable | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | | 0 |
| 31407STA0 | | Unavailable | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | | 0 |
| 31407STX0 | | Unavailable | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | | 0 |
| 31407STY8 | | Unavailable | 749 | \$182,583,593.89 | 100% | 1 | \$292,953.97 | NA | 0 |
| Total | | | 749 | \$182,583,593.89 | 100% | 1 | \$292,953.97 | | 0 |
| 31407STZ5 | | Unavailable | 299 | \$64,409,074.86 | 100% | 1 | \$180,421.89 | NA | 1 \$180 |
| Total | | | 299 | \$64,409,074.86 | 100% | 1 | \$180,421.89 | | 1 \$180 |
| 31407SWN8 | | Unavailable | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | | 0 |
| 31407SWP3 | | Unavailable | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | | 0 |
| 31407SWQ1 | | Unavailable | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | | 0 |
| 31407SWR9 | | Unavailable | 7 | \$1,117,309.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,309.65 | 100% | 0 | \$0.00 | | 0 |
| 31407SX23 | | Unavailable | 41 | \$7,559,828.65 | 100% | 1 | \$173,232.58 | NA | 0 |
| Total | | | 41 | \$7,559,828.65 | 100% | 1 | \$173,232.58 | | 0 |
| 31407SXX3 | | Unavailable | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | | 0 |
| 31407SXL1 | | Unavailable | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | | 0 |
| 31407SXM9 | | Unavailable | 15 | \$2,541,655.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,541,655.57 | 100% | 0 | \$0.00 | | 0 |

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| 31407SXM7 | Unavailable | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | | 0 |
| 31407SXY3 | Unavailable | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31407SXZ0 | Unavailable | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SYQ9 | Unavailable | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | | 0 |
| 31407SYR7 | Unavailable | 6 | \$1,791,521.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,791,521.95 | 100% | 0 | \$0.00 | | 0 |
| 31407SYS5 | Unavailable | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ39 | Unavailable | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ47 | Unavailable | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | | 0 |
| 31407SZ54 | Unavailable | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | | 0 |
| 31407SZF2 | Unavailable | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | | 0 |
| 31407SZR6 | Unavailable | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | | 0 |
| 31407SZS4 | Unavailable | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | | 0 |
| 31407T2A7 | BANK OF AMERICA NA | 30 | \$5,931,748.30 | 89.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$669,600.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,601,348.30 | 100% | 0 | \$0.00 | | 0 |
| 31407T2B5 | BANK OF AMERICA NA | 220 | \$31,838,495.96 | 79.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,405,880.83 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$40,244,376.79 | 100% | 0 | \$0.00 | | 0 |

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| 31407T2P4 | BANK OF AMERICA NA | 3 | \$455,896.09 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,377,093.48 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,832,989.57 | 100% | 0 | \$0.00 | | 0 |
| 31407T2Q2 | BANK OF AMERICA NA | 39 | \$7,551,681.26 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,325,757.77 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$24,877,439.03 | 100% | 0 | \$0.00 | | 0 |
| 31407T2R0 | BANK OF AMERICA NA | 47 | \$11,236,222.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,103,744.45 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$35,339,966.45 | 100% | 0 | \$0.00 | | 0 |
| 31407T2S8 | BANK OF AMERICA NA | 141 | \$33,037,420.14 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,431,185.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$50,468,605.14 | 100% | 0 | \$0.00 | | 0 |
| 31407T2T6 | BANK OF AMERICA NA | 131 | \$30,582,565.21 | 60.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,694,174.97 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$50,276,740.18 | 100% | 0 | \$0.00 | | 0 |
| 31407T2U3 | BANK OF AMERICA NA | 92 | \$20,610,995.65 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,629,075.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$35,240,070.65 | 100% | 0 | \$0.00 | | 0 |
| 31407T2V1 | BANK OF AMERICA NA | 40 | \$9,337,848.74 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,900,167.31 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,238,016.05 | 100% | 0 | \$0.00 | | 0 |
| 31407T2W9 | BANK OF AMERICA NA | 47 | \$11,143,460.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,955,450.00 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,098,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3A6 | Unavailable | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T3B4 | Unavailable | 8 | \$1,774,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,774,840.00 | 100% | 0 | \$0.00 | | 0 |

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| 31407T3L2 | BANK OF AMERICA NA | 9 | \$1,694,380.55 | 11.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,499,203.94 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,193,584.49 | 100% | 0 | \$0.00 | | 0 |
| 31407T3M0 | BANK OF AMERICA NA | 1 | \$112,621.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,699,782.79 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,812,403.79 | 100% | 0 | \$0.00 | | 0 |
| 31407T3N8 | BANK OF AMERICA NA | 4 | \$825,925.85 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,580,332.47 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,406,258.32 | 100% | 0 | \$0.00 | | 0 |
| 31407T3P3 | BANK OF AMERICA NA | 1 | \$64,942.64 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,703,823.50 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,768,766.14 | 100% | 0 | \$0.00 | | 0 |
| 31407T3Q1 | BANK OF AMERICA NA | 4 | \$404,904.31 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,846,564.50 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,251,468.81 | 100% | 0 | \$0.00 | | 0 |
| 31407T3R9 | SUNTRUST MORTGAGE INC. | 15 | \$2,533,419.46 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,324,149.23 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,857,568.69 | 100% | 0 | \$0.00 | | 0 |
| 31407T3S7 | SUNTRUST MORTGAGE INC. | 61 | \$11,292,048.18 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$30,094,952.76 | 72.72% | 1 | \$279,391.32 | NA | 1 \$279 |
| Total | | 214 | \$41,387,000.94 | 100% | 1 | \$279,391.32 | | 1 \$279 |
| 31407T3T5 | SUNTRUST MORTGAGE INC. | 51 | \$7,695,866.50 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,650,619.80 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,346,486.30 | 100% | 0 | \$0.00 | | 0 |
| 31407T3U2 | SUNTRUST MORTGAGE INC. | 18 | \$3,703,031.29 | 18.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,356,565.24 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,059,596.53 | 100% | 0 | \$0.00 | | 0 |

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| 31407T3V0 | SUNTRUST MORTGAGE INC. | 9 | \$1,071,560.33 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,393,691.08 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,465,251.41 | 100% | 0 | \$0.00 | | 0 |
| 31407T3W8 | SUNTRUST MORTGAGE INC. | 12 | \$1,347,597.17 | 33.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,720,817.80 | 66.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,068,414.97 | 100% | 0 | \$0.00 | | 0 |
| 31407T3Y4 | SUNTRUST MORTGAGE INC. | 12 | \$1,623,139.70 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,748,633.00 | 62.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,371,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31407T3Z1 | SUNTRUST MORTGAGE INC. | 9 | \$920,952.44 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,170,243.73 | 77.49% | 1 | \$307,966.82 | NA | 0 |
| Total | | 31 | \$4,091,196.17 | 100% | 1 | \$307,966.82 | | 0 |
| 31407T4A5 | SUNTRUST MORTGAGE INC. | 1 | \$96,931.54 | 9.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$927,128.70 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,024,060.24 | 100% | 0 | \$0.00 | | 0 |
| 31407T4M9 | KENTUCKY HOUSING CORPORATION | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | | 0 |
| 31407T4N7 | Unavailable | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | | 0 |
| 31407T4P2 | Unavailable | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Q0 | FRANKLIN BANK, SSB | 20 | \$2,276,455.22 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$797,257.49 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,073,712.71 | 100% | 0 | \$0.00 | | 0 |
| 31407T4R8 | FRANKLIN BANK, SSB | 47 | \$5,303,252.11 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,560.50 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,647,812.61 | 100% | 0 | \$0.00 | | 0 |
| 31407T4S6 | | 38 | \$3,739,118.82 | 94.95% | 0 | \$0.00 | NA | 0 |

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| | | FRANKLIN BANK, SSB | | | | | | | |
| | | Unavailable | 3 | \$198,797.35 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,937,916.17 | 100% | 0 | \$0.00 | | 0 |
| 31407T4T4 | | FRANKLIN BANK, SSB | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | | 0 |
| 31407T4U1 | | FRANKLIN BANK, SSB | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | | 0 |
| 31407T4V9 | | FRANKLIN BANK, SSB | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | | 0 |
| 31407T4W7 | | FRANKLIN BANK, SSB | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | | 0 |
| 31407T4X5 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Y3 | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | | 0 |
| 31407T4Z0 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | | 0 |
| 31407T5A4 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | | 0 |
| 31407T5B2 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | | 0 |
| 31407T5C0 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | | 0 |
| 31407T5D8 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | | 0 |
| 31407T5E6 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | | 0 |
| 31407T5F3 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | | 0 |
| 31407T5G1 | | FIRST HORIZON HOME LOAN CORPORATION | 171 | \$38,352,023.00 | 76.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,716,000.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$50,068,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T5H9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | | 0 |
| 31407T5J5 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,899,064.46 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,839,635.90 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,738,700.36 | 100% | 0 | \$0.00 | | 0 |
| 31407T5K2 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$949,504.64 | 84.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$177,418.67 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,126,923.31 | 100% | 0 | \$0.00 | | 0 |
| 31407T5L0 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,971,877.57 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,110,969.15 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,082,846.72 | 100% | 0 | \$0.00 | | 0 |
| 31407T5M8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,665,225.38 | 71.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$666,037.00 | 28.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,331,262.38 | 100% | 0 | \$0.00 | | 0 |
| 31407T5N6 | | FIRST HORIZON HOME LOAN | 12 | \$2,065,124.00 | 88.1% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$279,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,344,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T5P1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,562,874.15 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,772,874.15 | 100% | 0 | \$0.00 | | 0 |
| 31407T5R7 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$14,268,854.59 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,236,050.68 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,504,905.27 | 100% | 0 | \$0.00 | | 0 |
| 31407T5S5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,185,174.33 | 94.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$304,913.57 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,490,087.90 | 100% | 0 | \$0.00 | | 0 |
| 31407T5T3 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$651,879.08 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,601.43 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,114,480.51 | 100% | 0 | \$0.00 | | 0 |
| 31407T5U0 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$8,247,182.50 | 71.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,261,348.70 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,508,531.20 | 100% | 0 | \$0.00 | | 0 |
| 31407T5V8 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,219,269.37 | 96.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$47,900.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,267,169.37 | 100% | 0 | \$0.00 | | 0 |
| 31407T5W6 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,825,033.81 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$619,246.52 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,444,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31407T5Y2 | | | 88 | \$17,858,141.02 | 78.38% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 32 | \$4,926,879.94 | 21.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$22,785,020.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407T5Z9 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$19,344,735.00 | 71.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,872,670.00 | 28.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$27,217,405.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407T6A3 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,112,076.49 | 69.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,827,721.54 | 30.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$5,939,798.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407T6B1 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$39,718,048.38 | 79.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,066,447.59 | 20.22% | 1 | \$237,910.87 | NA | 0 | |
| Total | | 221 | \$49,784,495.97 | 100% | 1 | \$237,910.87 | | 0 | |
| 31407T6C9 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$13,378,838.00 | 75.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,387,305.00 | 24.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$17,766,143.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407T6D7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,584,582.66 | 83.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,523,361.52 | 16.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$21,107,944.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407T6E5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$19,441,543.00 | 81.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,342,476.99 | 18.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$23,784,019.99 | 100% | 0 | \$0.00 | | 0 | |
| 31407T6G0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,746,744.00 | 82.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$796,400.00 | 17.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,543,144.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407T6H8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,383,797.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,383,797.26 | 100% | 0 | \$0.00 | | 0 |
| 31407T6R6 | GUARANTY BANK F.S.B. | 1 | \$256,000.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$975,240.15 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,231,240.15 | 100% | 0 | \$0.00 | | 0 |
| 31407T6S4 | Unavailable | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | | 0 |
| 31407T6T2 | EASTERN BANK | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | | 0 |
| 31407T6W5 | CENTRAL PACIFIC BANK | 5 | \$887,000.00 | 86.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,250.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31407T6Y1 | MORGAN STANLEY CREDIT CORPORATION | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | | 0 |
| 31407T6Z8 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | | 0 |
| 31407T7A2 | PHH MORTGAGE CORPORATION | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | | 0 |
| 31407T7B0 | PHH MORTGAGE CORPORATION | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | | 0 |
| 31407T7C8 | PHH MORTGAGE CORPORATION | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | | 0 |
| 31407T7D6 | PHH MORTGAGE CORPORATION | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | | 0 |

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| 31407T7E4 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | | 0 |
| 31407T7G9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$927,417.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,224,669.07 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,152,086.07 | 100% | 0 | \$0.00 | | 0 |
| 31407T7H7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$19,664,976.35 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,452,930.06 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,117,906.41 | 100% | 0 | \$0.00 | | 0 |
| 31407T7J3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,900,878.47 | 96.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$351,605.57 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,252,484.04 | 100% | 0 | \$0.00 | | 0 |
| 31407T7K0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$9,373,949.08 | 48.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,799,483.75 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,173,432.83 | 100% | 0 | \$0.00 | | 0 |
| 31407T7L8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,618,545.73 | 97.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,249.61 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,765,795.34 | 100% | 0 | \$0.00 | | 0 |
| 31407T7M6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,791,463.10 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,428,503.84 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,219,966.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TAH3 | Unavailable | 8 | \$1,234,717.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,234,717.23 | 100% | 0 | \$0.00 | | 0 |
| 31407TCG3 | OHIO SAVINGS BANK | 2 | \$334,670.87 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$993,122.20 | 74.79% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,327,793.07 | 100% | 0 | \$0.00 | | 0 |
| 31407TE89 | OHIO SAVINGS BANK | | 12 | \$1,532,177.26 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,563,904.37 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,096,081.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TEK2 | OHIO SAVINGS BANK | | 10 | \$975,091.94 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$580,098.83 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,190.77 | 100% | 0 | \$0.00 | | 0 |
| 31407TFR6 | IVANHOE FINANCIAL INC. | | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | | 0 |
| 31407TFS4 | IVANHOE FINANCIAL INC. | | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TH29 | FLAGSTAR BANK, FSB | | 2 | \$334,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,959,534.98 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,293,534.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TH37 | Unavailable | | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | | 0 |
| 31407TH45 | Unavailable | | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | | 0 |
| 31407TH52 | FLAGSTAR BANK, FSB | | 6 | \$345,500.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$2,957,463.07 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,302,963.07 | 100% | 0 | \$0.00 | | 0 |
| 31407TH60 | FLAGSTAR BANK, FSB | | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$5,551,750.71 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,687,750.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TH78 | FLAGSTAR BANK, FSB | | 1 | \$142,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$8,748,818.47 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,890,818.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TH86 | Unavailable | | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TH94 | FLAGSTAR BANK, FSB | 6 | \$328,500.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,431,499.84 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,759,999.84 | 100% | 0 | \$0.00 | | 0 |
| 31407THD5 | FLAGSTAR BANK, FSB | 1 | \$359,600.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,499,602.75 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,859,202.75 | 100% | 0 | \$0.00 | | 0 |
| 31407THE3 | FLAGSTAR BANK, FSB | 2 | \$519,200.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,673,743.66 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,192,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31407THF0 | FLAGSTAR BANK, FSB | 2 | \$341,200.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,664,796.79 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,005,996.79 | 100% | 0 | \$0.00 | | 0 |
| 31407THG8 | FLAGSTAR BANK, FSB | 2 | \$255,900.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,203,734.42 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,459,634.42 | 100% | 0 | \$0.00 | | 0 |
| 31407THH6 | FLAGSTAR BANK, FSB | 3 | \$754,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,500,406.47 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,254,906.47 | 100% | 0 | \$0.00 | | 0 |
| 31407THJ2 | FLAGSTAR BANK, FSB | 1 | \$161,810.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,691,391.67 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,853,201.67 | 100% | 0 | \$0.00 | | 0 |
| 31407THK9 | FLAGSTAR BANK, FSB | 5 | \$1,189,920.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,147,251.00 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,337,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31407THL7 | Unavailable | 14 | \$2,900,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,900,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31407THM5 | Unavailable | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407THN3 | FLAGSTAR BANK, FSB | 56 | \$8,664,792.61 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,445 | \$256,895,634.87 | 96.74% | 1 | \$48,457.67 | NA | 0 |
| Total | | 1,501 | \$265,560,427.48 | 100% | 1 | \$48,457.67 | | 0 |
| 31407THP8 | FLAGSTAR BANK, FSB | 52 | \$8,246,309.85 | 7.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 659 | \$98,495,579.00 | 92.27% | 3 | \$337,236.88 | NA | 0 |
| Total | | 711 | \$106,741,888.85 | 100% | 3 | \$337,236.88 | | 0 |
| 31407THQ6 | FLAGSTAR BANK, FSB | 47 | \$6,168,059.48 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$73,216,297.08 | 92.23% | 1 | \$94,180.75 | NA | 0 |
| Total | | 540 | \$79,384,356.56 | 100% | 1 | \$94,180.75 | | 0 |
| 31407THR4 | FLAGSTAR BANK, FSB | 8 | \$1,140,145.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$78,637,003.92 | 98.57% | 1 | \$233,000.00 | NA | 0 |
| Total | | 416 | \$79,777,149.46 | 100% | 1 | \$233,000.00 | | 0 |
| 31407THS2 | FLAGSTAR BANK, FSB | 7 | \$1,616,322.86 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$30,104,867.59 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$31,721,190.45 | 100% | 0 | \$0.00 | | 0 |
| 31407THT0 | FLAGSTAR BANK, FSB | 4 | \$804,800.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,024,062.60 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,828,862.60 | 100% | 0 | \$0.00 | | 0 |
| 31407THU7 | Unavailable | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | | 0 |
| 31407THV5 | FLAGSTAR BANK, FSB | 2 | \$267,500.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,010,930.23 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,278,430.23 | 100% | 0 | \$0.00 | | 0 |
| 31407THW3 | FLAGSTAR BANK, FSB | 1 | \$101,158.47 | 9.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$990,284.45 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,091,442.92 | 100% | 0 | \$0.00 | | 0 |
| 31407THX1 | FLAGSTAR BANK, FSB | 3 | \$808,779.42 | 13.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$5,118,621.10 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,927,400.52 | 100% | 0 | \$0.00 | | 0 |
| 31407THY9 | | FLAGSTAR BANK, FSB | 1 | \$238,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$20,210,914.06 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,449,414.06 | 100% | 0 | \$0.00 | | 0 |
| 31407THZ6 | | FLAGSTAR BANK, FSB | 3 | \$512,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$34,145,018.51 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$34,657,418.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ27 | | Unavailable | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ35 | | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,440,972.79 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,556,972.79 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ43 | | Unavailable | 17 | \$3,254,612.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,254,612.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ50 | | FLAGSTAR BANK, FSB | 3 | \$647,670.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,119,211.96 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,766,881.96 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ68 | | FLAGSTAR BANK, FSB | 2 | \$245,400.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,939,055.81 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,184,455.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ76 | | FLAGSTAR BANK, FSB | 2 | \$204,980.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,926,037.82 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,131,017.82 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ84 | | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,627,023.63 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,711,923.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TJ92 | | Unavailable | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407TJA9 | Unavailable | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | | 0 |
| 31407TJX9 | Unavailable | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | | 0 |
| 31407TJY7 | Unavailable | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | | 0 |
| 31407TJZ4 | Unavailable | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKA7 | FLAGSTAR BANK, FSB | 2 | \$193,748.30 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,998,031.72 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,191,780.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TKB5 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,598,472.61 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,758,472.61 | 100% | 0 | \$0.00 | | 0 |
| 31407TKC3 | FLAGSTAR BANK, FSB | 4 | \$385,565.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,969,840.00 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,355,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKE9 | FLAGSTAR BANK, FSB | 1 | \$35,020.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,521,809.73 | 98.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,556,829.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TKF6 | FLAGSTAR BANK, FSB | 2 | \$256,000.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,742,027.59 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,998,027.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TKG4 | FLAGSTAR BANK, FSB | 8 | \$1,823,150.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,357,360.06 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,180,510.06 | 100% | 0 | \$0.00 | | 0 |
| 31407TKH2 | FLAGSTAR BANK, FSB | 1 | \$131,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,682,004.00 | 92.77% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,813,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKJ8 | FLAGSTAR BANK, FSB | | 2 | \$353,953.05 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,058,110.00 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,412,063.05 | 100% | 0 | \$0.00 | | 0 |
| 31407TKK5 | FLAGSTAR BANK, FSB | | 2 | \$372,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$12,529,405.91 | 97.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,901,805.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TKL3 | FLAGSTAR BANK, FSB | | 1 | \$180,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,800,004.20 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,980,004.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TKM1 | FLAGSTAR BANK, FSB | | 5 | \$318,400.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$1,772,620.95 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,091,020.95 | 100% | 0 | \$0.00 | | 0 |
| 31407TKN9 | FLAGSTAR BANK, FSB | | 1 | \$93,274.71 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,396,150.31 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,489,425.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TKP4 | FLAGSTAR BANK, FSB | | 6 | \$337,980.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$3,259,277.86 | 90.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,597,257.86 | 100% | 0 | \$0.00 | | 0 |
| 31407TKQ2 | Unavailable | | 5 | \$1,452,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,452,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TKR0 | FLAGSTAR BANK, FSB | | 1 | \$162,400.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,001,126.14 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,163,526.14 | 100% | 0 | \$0.00 | | 0 |
| 31407TKS8 | Unavailable | | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TKT6 | FLAGSTAR BANK, FSB | | 1 | \$140,300.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,150,837.49 | 97.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 38 | \$5,291,137.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TKU3 | | FLAGSTAR BANK, FSB | 4 | \$806,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$9,329,487.28 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,135,487.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TTD2 | | CHASE HOME FINANCE | 8 | \$1,790,135.07 | 89.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,044.68 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,996,179.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TTF7 | | CHASE HOME FINANCE | 1 | \$61,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,097,724.44 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,159,224.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TTP5 | | NAVY FEDERAL CREDIT UNION | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TTQ3 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | | 0 |
| 31407TTR1 | | NAVY FEDERAL CREDIT UNION | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TTS9 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TTT7 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TUM0 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,776,141.51 | 100% | 1 | \$176,650.29 | NA | 1 \$176 |
| Total | | | 38 | \$6,776,141.51 | 100% | 1 | \$176,650.29 | | 1 \$176 |
| 31407TUN8 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,486,435.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,486,435.59 | 100% | 0 | \$0.00 | | 0 |
| 31407TUP3 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | | 0 |
| 31407TUQ1 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | | 0 |
| 31407TUR9 | | Unavailable | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | | 0 |
| 31407TUS7 | | Unavailable | 10 | \$1,325,853.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,853.48 | 100% | 0 | \$0.00 | | 0 |
| 31407TUT5 | | Unavailable | 9 | \$1,084,437.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,084,437.79 | 100% | 0 | \$0.00 | | 0 |
| 31407TUU2 | | GUARANTY BANK F.S.B. | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | | 0 |
| 31407TWF3 | | MORGAN STANLEY CREDIT CORPORATION | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | | 0 |
| 31407TWG1 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TWH9 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TWJ5 | | IVANHOE FINANCIAL INC. | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | | 0 |
| 31407TWL0 | | CHASE HOME FINANCE | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | | 0 |
| 31407TX54 | | CHASE HOME FINANCE | 14 | \$1,548,728.74 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,106,060.25 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,654,788.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31407TX88 | CHEVY CHASE BANK FSB | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | | 0 |
| 31407TX96 | CHEVY CHASE BANK FSB | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | | 0 |
| 31407TYA2 | CHEVY CHASE BANK FSB | 6 | \$1,235,605.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,235,605.40 | 100% | 0 | \$0.00 | | 0 |
| 31407TYB0 | CHEVY CHASE BANK FSB | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | | 0 |
| 31407TYC8 | COLONIAL SAVINGS FA | 8 | \$555,340.33 | 45.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$656,666.02 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,212,006.35 | 100% | 0 | \$0.00 | | 0 |
| 31407TYD6 | COLONIAL SAVINGS FA | 5 | \$474,075.01 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$772,163.10 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,246,238.11 | 100% | 0 | \$0.00 | | 0 |
| 31407TYE4 | COLONIAL SAVINGS FA | 12 | \$1,876,994.77 | 71.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$746,752.31 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,623,747.08 | 100% | 0 | \$0.00 | | 0 |
| 31407TYF1 | COLONIAL SAVINGS FA | 40 | \$7,299,173.97 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$35,115,290.52 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$42,414,464.49 | 100% | 0 | \$0.00 | | 0 |
| 31407TYG9 | COLONIAL SAVINGS FA | 50 | \$9,233,691.26 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$20,257,593.47 | 68.69% | 1 | \$85,168.75 | NA | 0 |
| Total | | 169 | \$29,491,284.73 | 100% | 1 | \$85,168.75 | | 0 |
| 31407TYH7 | COLONIAL SAVINGS FA | 28 | \$4,201,076.86 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,732,193.64 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,933,270.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407TYJ3 | Unavailable | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | | 0 |
| 31407TYK0 | Unavailable | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | | 0 |
| 31407TYL8 | Unavailable | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TYM6 | Unavailable | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | | 0 |
| 31407TYP9 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$116,925.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,153,561.23 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,270,486.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UAA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UAB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,434,728.79 | 37.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,837,637.85 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,272,366.64 | 100% | 0 | \$0.00 | | 0 |
| 31407UAC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$360,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,093,495.38 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,453,495.38 | 100% | 0 | \$0.00 | | 0 |
| 31407UAD9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | | 0 |
| 31407UAE7 | Unavailable | 18 | \$2,552,735.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,552,735.88 | 100% | 0 | \$0.00 | | 0 |
| 31407UAF4 | Unavailable | 21 | \$2,381,882.40 | 100% | 1 | \$32,291.43 | NA | 0 |
| Total | | 21 | \$2,381,882.40 | 100% | 1 | \$32,291.43 | | 0 |

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| 31407UAG2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,145,393.27 | 98.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,141.05 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,295,534.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UAH0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | | 0 |
| 31407UAJ6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | | 0 |
| 31407UAK3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | | 0 |
| 31407UAL1 | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | | 0 |
| 31407UAM9 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | | 0 |
| 31407UAN7 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,076,975.74 | 100% | 1 | \$40,756.37 | NA | 0 |
| Total | | 16 | \$1,076,975.74 | 100% | 1 | \$40,756.37 | | 0 |
| 31407UAP2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,018,232.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,018,232.13 | 100% | 0 | \$0.00 | | 0 |
| 31407UAR8 | Unavailable | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | | 0 |
| 31407UAS6 | Unavailable | 35 | \$2,149,908.70 | 100% | 1 | \$86,885.45 | NA | 0 |
| Total | | 35 | \$2,149,908.70 | 100% | 1 | \$86,885.45 | | 0 |

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| 31407UAT4 | Unavailable | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UAU1 | Unavailable | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UAW7 | Unavailable | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | | 0 |
| 31407UAX5 | Unavailable | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UCK1 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$11,335,186.01 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,553,840.72 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,889,026.73 | 100% | 0 | \$0.00 | | 0 |
| 31407UCL9 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,475,288.73 | 80.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,000.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,341,288.73 | 100% | 0 | \$0.00 | | 0 |
| 31407UCM7 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$7,125,906.12 | 97.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,283,406.12 | 100% | 0 | \$0.00 | | 0 |
| 31407UCN5 | Unavailable | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCP0 | Unavailable | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCQ8 | Unavailable | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCR6 | Unavailable | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | | 0 |
| 31407UCS4 | Unavailable | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UCU9 | | OPTEUM GROUP | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCV7 | | OPTEUM GROUP | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UCW5 | | OPTEUM GROUP | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UD87 | | PULTE MORTGAGE, L.L.C. | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | | 0 |
| 31407UD95 | | PULTE MORTGAGE, L.L.C. | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UEA1 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,095.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,095.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UF28 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,754,520.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,246,384.19 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31407UF36 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,084,074.07 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,917,119.41 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,001,193.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UF44 | | Unavailable | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF51 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,533,437.67 | 30.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,466,877.29 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,000,314.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UF69 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,891,325.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,109,700.00 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,001,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF77 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$473,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 25 | \$4,027,247.32 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,500,247.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UF85 | | Unavailable | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UF93 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,052,000.00 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,449,984.09 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,501,984.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UFS1 | | AMSOUTH BANK | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | | 0 |
| 31407UFT9 | | AMSOUTH BANK | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31407UFU6 | | AMSOUTH BANK | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | | 0 |
| 31407UFV4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$484,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,515,788.09 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,999,788.09 | 100% | 0 | \$0.00 | | 0 |
| 31407UFW2 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,682,850.00 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,316,450.00 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,999,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFX0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,620.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,284,510.00 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,854,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFY8 | | Unavailable | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | | 0 |
| 31407UFZ5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$358,211.78 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,599,594.10 | 90.95% | 1 | \$110,301.42 | NA | 1 |
| Total | | | 25 | \$3,957,805.88 | 100% | 1 | \$110,301.42 | | 1 |
| 31407UGA9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,400.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$815,900.00 | 81.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UH26 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,209,524.00 | 100% | 1 | \$256,051.45 | NA | 1 \$256 |
| Total | | | 20 | \$3,209,524.00 | 100% | 1 | \$256,051.45 | | 1 \$256 |
| 31407UH34 | | FIRST PLACE BANK | 18 | \$3,323,721.26 | 67.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,624,276.56 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,947,997.82 | 100% | 0 | \$0.00 | | 0 |
| 31407UH59 | | FIRST PLACE BANK | 5 | \$827,730.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,627,720.00 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,455,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UH75 | | FIRST PLACE BANK | 18 | \$2,523,383.49 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,729,768.56 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,253,152.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UH83 | | CCO MORTGAGE CORPORATION | 74 | \$10,318,842.80 | 100% | 1 | \$129,798.53 | NA | 1 \$129 |
| Total | | | 74 | \$10,318,842.80 | 100% | 1 | \$129,798.53 | | 1 \$129 |
| 31407UH91 | | CCO MORTGAGE CORPORATION | 40 | \$9,179,250.00 | 100% | 1 | \$193,484.43 | NA | 0 |
| Total | | | 40 | \$9,179,250.00 | 100% | 1 | \$193,484.43 | | 0 |
| 31407UHF7 | | STATE FARM BANK, FSB | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | | 0 |
| 31407UHG5 | | STATE FARM BANK, FSB | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UHH3 | | STATE FARM BANK, FSB | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | | 0 |
| 31407UHH9 | | STATE FARM BANK, FSB | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | | 0 |
| 31407UHK6 | | STATE FARM BANK, FSB | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UHL4 | | STATE FARM BANK, FSB | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UHM2 | | STATE FARM BANK, FSB | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UHN0 | | STATE FARM BANK, FSB | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UHP5 | | STATE FARM BANK, FSB | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | | 0 |
| 31407UHQ3 | | STATE FARM BANK, FSB | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | | 0 |
| 31407UHR1 | | STATE FARM BANK, FSB | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | | 0 |
| 31407UHS9 | | Unavailable | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UHT7 | | Unavailable | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | | 0 |
| 31407UHU4 | | Unavailable | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | | 0 |
| 31407UHV2 | | Unavailable | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UHW0 | | COLONIAL SAVINGS FA | 3 | \$498,613.82 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,626,965.57 | 84.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,125,579.39 | 100% | 0 | \$0.00 | | 0 |
| 31407UHX8 | | COLONIAL SAVINGS FA | 20 | \$1,598,736.41 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,904,771.76 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,503,508.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407UHY6 | | REPUBLIC BANK | 52 | \$6,801,340.70 | 100% | 1 | \$159,764.79 | NA | 0 |
| Total | | | 52 | \$6,801,340.70 | 100% | 1 | \$159,764.79 | | 0 |
| 31407UHZ3 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$5,402,026.00 | 100% | 1 | \$95,807.88 | NA | 0 |
| Total | | | 29 | \$5,402,026.00 | 100% | 1 | \$95,807.88 | | 0 |
| 31407UJA6 | | CCO MORTGAGE CORPORATION | 76 | \$10,301,928.40 | 98.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,423,928.40 | 100% | 0 | \$0.00 | | 0 |
| 31407UK63 | | WASHINGTON MUTUAL BANK | 54 | \$11,348,604.19 | 32.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,107,459.42 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$35,456,063.61 | 100% | 0 | \$0.00 | | 0 |
| 31407UK71 | | WASHINGTON MUTUAL BANK | 20 | \$4,773,799.99 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,577,978.98 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,351,778.97 | 100% | 0 | \$0.00 | | 0 |
| 31407UK97 | | WASHINGTON MUTUAL BANK | 87 | \$20,304,067.66 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,444,634.71 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$29,748,702.37 | 100% | 0 | \$0.00 | | 0 |
| 31407UL88 | | WORLD SAVINGS BANK | 36 | \$6,296,920.47 | 84.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,137,373.95 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,434,294.42 | 100% | 0 | \$0.00 | | 0 |
| 31407UL96 | | WORLD SAVINGS BANK | 173 | \$39,730,112.32 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,812 | \$449,562,205.68 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,985 | \$489,292,318.00 | 100% | 0 | \$0.00 | | 0 |
| 31407ULA3 | | WASHINGTON MUTUAL BANK | 95 | \$21,872,860.13 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$563,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,123,933.99 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,560,694.12 | 100% | 0 | \$0.00 | | 0 |
| 31407ULB1 | | WASHINGTON MUTUAL BANK | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | | 0 |
| 31407ULC9 | WASHINGTON MUTUAL BANK | | 27 | \$6,656,036.70 | 98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$135,559.78 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,791,596.48 | 100% | 0 | \$0.00 | | 0 |
| 31407UM20 | Unavailable | | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | | 0 |
| 31407UM38 | Unavailable | | 12 | \$893,740.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$893,740.71 | 100% | 0 | \$0.00 | | 0 |
| 31407UM46 | Unavailable | | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | | 0 |
| 31407UM53 | Unavailable | | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | | 0 |
| 31407UM61 | Unavailable | | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UM79 | Unavailable | | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | | 0 |
| 31407UM87 | Unavailable | | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | | 0 |
| 31407UM95 | Unavailable | | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | | 0 |
| 31407UMA2 | WORLD SAVINGS BANK | | 603 | \$113,095,921.37 | 90.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$11,652,196.39 | 9.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 667 | \$124,748,117.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UMB0 | WORLD SAVINGS BANK | | 381 | \$92,569,108.30 | 21.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,433 | \$335,866,671.94 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,814 | \$428,435,780.24 | 100% | 0 | \$0.00 | | 0 |
| 31407UMC8 | WORLD SAVINGS BANK | | 429 | \$103,442,219.91 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,561 | \$362,638,874.33 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,990 | \$466,081,094.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31407UMD6 | | WORLD SAVINGS BANK | 376 | \$90,115,409.64 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,533 | \$356,637,782.12 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,909 | \$446,753,191.76 | 100% | 0 | \$0.00 | | 0 |
| 31407UME4 | | WORLD SAVINGS BANK | 396 | \$95,534,848.64 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,467 | \$346,951,331.71 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,863 | \$442,486,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31407UMF1 | | WORLD SAVINGS BANK | 362 | \$86,178,357.18 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,458 | \$341,172,171.57 | 79.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,820 | \$427,350,528.75 | 100% | 0 | \$0.00 | | 0 |
| 31407UMG9 | | WORLD SAVINGS BANK | 395 | \$94,370,125.53 | 21.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,465 | \$350,426,680.25 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,860 | \$444,796,805.78 | 100% | 0 | \$0.00 | | 0 |
| 31407UMH7 | | WORLD SAVINGS BANK | 395 | \$94,404,828.08 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,489 | \$352,405,539.61 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,884 | \$446,810,367.69 | 100% | 0 | \$0.00 | | 0 |
| 31407UMJ3 | | WORLD SAVINGS BANK | 361 | \$86,376,768.66 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,529 | \$361,634,768.13 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,890 | \$448,011,536.79 | 100% | 0 | \$0.00 | | 0 |
| 31407UMP9 | | WELLS FARGO BANK, N.A. | 641 | \$96,635,994.64 | 75.04% | 1 | \$129,126.26 | NA | 0 |
| | | Unavailable | 212 | \$32,135,015.94 | 24.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 853 | \$128,771,010.58 | 100% | 1 | \$129,126.26 | | 0 |
| 31407UMQ7 | | WELLS FARGO BANK, N.A. | 50 | \$8,577,011.50 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,272,029.46 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$24,849,040.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UMR5 | | WELLS FARGO BANK, N.A. | 4,908 | \$818,033,058.61 | 58.66% | 2 | \$492,732.84 | NA | 0 |
| | | Unavailable | 3,302 | \$576,581,118.06 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,210 | \$1,394,614,176.67 | 100% | 2 | \$492,732.84 | | 0 |
| 31407UMS3 | | WELLS FARGO | 696 | \$127,090,780.24 | 37.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 1,145 | \$214,636,799.93 | 62.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,841 | \$341,727,580.17 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMT1 | MORGAN STANLEY CREDIT CORPORATION | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMU8 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMV6 | Unavailable | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMW4 | Unavailable | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMX2 | Unavailable | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMY0 | Unavailable | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407UMZ7 | Unavailable | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNA1 | Unavailable | 11 | \$772,688.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$772,688.89 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNB9 | Unavailable | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNC7 | Unavailable | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407UND5 | Unavailable | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNE3 | Unavailable | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNG8 | AMSOUTH BANK | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407UNH6 | STATE FARM BANK, FSB | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | | 0 |
| 31407UNJ2 | STATE FARM BANK, FSB | 13 | \$1,763,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,763,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNK9 | STATE FARM BANK, FSB | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | | 0 |
| 31407UNL7 | STATE FARM BANK, FSB | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | | 0 |
| 31407UNM5 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,813,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,813,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UNP8 | EASTERN BANK | 14 | \$2,244,128.41 | 89.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,626.90 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,515,755.31 | 100% | 0 | \$0.00 | | 0 |
| 31407UNQ6 | WASHINGTON MUTUAL BANK | 65 | \$13,919,537.89 | 58.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,725,232.06 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,644,769.95 | 100% | 0 | \$0.00 | | 0 |
| 31407UPC5 | WASHINGTON MUTUAL BANK | 42 | \$8,386,226.37 | 58.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,043,631.25 | 41.88% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,429,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31407UPD3 | WASHINGTON MUTUAL BANK | 38 | \$7,556,727.04 | 62.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,508,136.28 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,064,863.32 | 100% | 0 | \$0.00 | | 0 |
| 31407UTG2 | WESTERNBANK PUERTO RICO | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | | 0 |
| 31407VD51 | GUARANTY BANK F.S.B. | 3 | \$514,579.00 | 48.43% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$548,000.00 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,062,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VD69 | | GUARANTY BANK F.S.B. | 3 | \$660,000.00 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$228,000.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$888,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VD77 | | GUARANTY BANK F.S.B. | 4 | \$635,638.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$635,638.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VE68 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | | 0 |
| 31407VEA9 | | GUARANTY BANK F.S.B. | 6 | \$854,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$854,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VED3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,031,160.74 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$394,287.33 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,425,448.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VEE1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$949,292.00 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$263,375.00 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,667.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEF8 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,776,949.00 | 81.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$876,650.00 | 18.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,653,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEG6 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,200,755.94 | 92.76% | 1 | \$343,270.09 | NA | 0 |
| | | Unavailable | 1 | \$250,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,450,755.94 | 100% | 1 | \$343,270.09 | | 0 |
| 31407VEH4 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,172,634.85 | 75.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$2,006,320.84 | 24.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,178,955.69 | 100% | 0 | \$0.00 | | 0 |
| 31407VEJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$14,959,209.00 | 83.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,858,270.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,817,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEK7 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,539,000.00 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$358,500.00 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,897,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEL5 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,312,755.70 | 100% | 1 | \$130,419.50 | NA | 0 |
| Total | | | 6 | \$1,312,755.70 | 100% | 1 | \$130,419.50 | | 0 |
| 31407VEM3 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$14,027,149.00 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,865,313.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,892,462.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEN1 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$921,645.00 | 91.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,009,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEP6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,744,429.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$760,392.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,504,821.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VEQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,143,001.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$337,115.00 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,480,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VF26 | | PHH MORTGAGE CORPORATION | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | | 0 |

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| 31407VFC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$604,304.24 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$37,496,128.35 | 98.41% | 1 | \$184,889.13 | NA | 1 | \$184 |
| Total | | 214 | \$38,100,432.59 | 100% | 1 | \$184,889.13 | | 1 | \$184 |
| 31407VFD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$11,949,543.28 | 20.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 267 | \$46,300,472.51 | 79.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$58,250,015.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,555,022.15 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$27,639,996.16 | 85.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$32,195,018.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,976.53 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,737,360.45 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,014,336.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$6,958,916.99 | 33.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$13,694,862.23 | 66.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$20,653,779.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,915,689.68 | 33.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,816,221.05 | 66.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,731,910.73 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,030,709.38 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,645,189.12 | 85.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,675,898.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31407VFL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$931,018.29 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,296,105.43 | 82.19% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 48 | \$5,227,123.72 | 100% | 0 | \$0.00 | | 0 |
| 31407VFM2 | OHIO SAVINGS BANK | 2 | \$369,353.57 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$26,072,769.03 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$26,442,122.60 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFN0 | OHIO SAVINGS BANK | 1 | \$283,666.57 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$49,625,438.79 | 99.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$49,909,105.36 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFP5 | Unavailable | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFQ3 | OHIO SAVINGS BANK | 2 | \$373,549.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 439 | \$97,433,745.83 | 99.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 441 | \$97,807,295.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFS9 | OHIO SAVINGS BANK | 2 | \$494,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$38,302,179.57 | 98.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$38,796,779.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFT7 | Unavailable | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFU4 | Unavailable | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407VJV2 | Unavailable | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFW0 | PHH MORTGAGE CORPORATION | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFX8 | PHH MORTGAGE CORPORATION | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407VJY6 | PHH MORTGAGE CORPORATION | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407VFZ3 | PHH MORTGAGE CORPORATION | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | | 0 | |

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| 31407VG25 | | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407VG33 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | | 0 | |
| 31407VG41 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407VGZ2 | | WASHINGTON MUTUAL SECURITIES CORP. | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH32 | | EMC MORTGAGE CORPORATION | 450 | \$97,167,419.33 | 100% | 3 | \$566,090.34 | NA | 1 | \$321 |
| Total | | | 450 | \$97,167,419.33 | 100% | 3 | \$566,090.34 | | 1 | \$321 |
| 31407VH40 | | EMC MORTGAGE CORPORATION | 441 | \$105,108,484.95 | 100% | 1 | \$245,490.74 | NA | 1 | \$245 |
| Total | | | 441 | \$105,108,484.95 | 100% | 1 | \$245,490.74 | | 1 | \$245 |
| 31407VH57 | | EMC MORTGAGE CORPORATION | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH65 | | EMC MORTGAGE CORPORATION | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH81 | | EMC MORTGAGE CORPORATION | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407VH99 | | EMC MORTGAGE CORPORATION | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407VHC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$440,000.00 | 59.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------------|
| | | Unavailable | 1 | \$295,000.00 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VJA4 | | EMC MORTGAGE CORPORATION | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VJD8 | | EMC MORTGAGE CORPORATION | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | | 0 |
| 31407VM28 | | FIFTH THIRD BANK | 573 | \$58,461,396.53 | 100% | 3 | \$402,696.32 | NA | 0 |
| Total | | | 573 | \$58,461,396.53 | 100% | 3 | \$402,696.32 | | 0 |
| 31407VM36 | | FIFTH THIRD BANK | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | | 0 |
| 31407VMQ5 | | FIFTH THIRD BANK | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VMR3 | | FIFTH THIRD BANK | 134 | \$11,265,115.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$11,265,115.38 | 100% | 0 | \$0.00 | | 0 |
| 31407VMS1 | | FIFTH THIRD BANK | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VMT9 | | FIFTH THIRD BANK | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VMU6 | | FIFTH THIRD BANK | 68 | \$6,602,917.08 | 100% | 1 | \$35,524.26 | NA | 1 \$35 |
| Total | | | 68 | \$6,602,917.08 | 100% | 1 | \$35,524.26 | | 1 \$35 |
| 31407VMV4 | | FIFTH THIRD BANK | 552 | \$59,015,538.06 | 100% | 6 | \$693,721.72 | NA | 0 |
| Total | | | 552 | \$59,015,538.06 | 100% | 6 | \$693,721.72 | | 0 |
| 31407VMW2 | | FIFTH THIRD BANK | 405 | \$44,141,678.51 | 100% | 1 | \$228,868.98 | NA | 0 |
| Total | | | 405 | \$44,141,678.51 | 100% | 1 | \$228,868.98 | | 0 |
| 31407VMX0 | | FIFTH THIRD BANK | 45 | \$4,217,674.85 | 100% | 1 | \$82,980.83 | NA | 0 |
| Total | | | 45 | \$4,217,674.85 | 100% | 1 | \$82,980.83 | | 0 |
| 31407VMY8 | | FIFTH THIRD BANK | 158 | \$18,036,978.15 | 100% | 2 | \$244,787.12 | NA | 1 \$101 |
| Total | | | 158 | \$18,036,978.15 | 100% | 2 | \$244,787.12 | | 1 \$101 |
| 31407VMZ5 | | FIFTH THIRD BANK | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | | 0 |

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| 31407VN27 | BANK OF AMERICA NA | 27 | \$5,598,749.00 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,209,480.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,808,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VN35 | BANK OF AMERICA NA | 27 | \$6,123,547.60 | 51.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,754,800.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,878,347.60 | 100% | 0 | \$0.00 | | 0 |
| 31407VNY7 | BANK OF AMERICA NA | 27 | \$6,071,731.87 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,441,289.00 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,513,020.87 | 100% | 0 | \$0.00 | | 0 |
| 31407VNZ4 | BANK OF AMERICA NA | 195 | \$45,892,684.11 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$16,803,814.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$62,696,498.11 | 100% | 0 | \$0.00 | | 0 |
| 31407VPV1 | U.S. BANK N.A. | 7 | \$630,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$630,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ24 | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ32 | LEHMAN BROTHERS HOLDINGS, INC. | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ40 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ57 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ65 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ73 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ81 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VQ99 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$5,924,855.55 | 100% | 1 | \$327,733.33 | NA | 0 |
| Total | | | 26 | \$5,924,855.55 | 100% | 1 | \$327,733.33 | | 0 |
| 31407VQL2 | | Unavailable | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | | 0 |
| 31407VQM0 | | Unavailable | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | | 0 |
| 31407VQN8 | | Unavailable | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VQP3 | | Unavailable | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VQQ1 | | Unavailable | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VQR9 | | Unavailable | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VQS7 | | Unavailable | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31407VQT5 | | Unavailable | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VQU2 | | Unavailable | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | | 0 |
| 31407VQV0 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VQW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | | 0 |
| 31407VQX6 | | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VQY4 | | LEHMAN BROTHERS HOLDINGS, INC. | 332 | \$74,889,998.25 | 100% | 1 | \$239,393.27 | NA | 0 |
| Total | | | 332 | \$74,889,998.25 | 100% | 1 | \$239,393.27 | | 0 |
| 31407VQZ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 602 | \$148,238,911.44 | 100% | 1 | \$224,048.85 | NA | 0 |
| Total | | | 602 | \$148,238,911.44 | 100% | 1 | \$224,048.85 | | 0 |
| 31407VR23 | | WASHINGTON MUTUAL SECURITIES CORP. | 8 | \$1,674,598.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,674,598.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VR49 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,950,758.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,950,758.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VRA5 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | | 0 |
| 31407VRB3 | | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VRC1 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VRD9 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | | 0 |
| 31407VRE7 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,093,174.60 | 100% | 1 | \$319,288.60 | NA | 0 |
| Total | | | 20 | \$2,093,174.60 | 100% | 1 | \$319,288.60 | | 0 |
| 31407VRF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,320,332.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,320,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VRJ6 | | | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | |
| Total | | | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | | 0 |
| 31407VRK3 | | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | | 0 |
| 31407VRL1 | | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | | 0 |
| 31407VRM9 | | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VRN7 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | | 0 |
| 31407VRP2 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | | 0 |
| 31407VRQ0 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VRR8 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31407VRS6 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | | 0 |
| 31407VRT4 | | WASHINGTON MUTUAL SECURITIES | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORP. | | | | | | | |
| Total | | | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VRU1 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | | 0 |
| 31407VRV9 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31407VRW7 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | | 0 |
| 31407VRX5 | | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | | 0 |
| 31407VRY3 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VRZ0 | | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$1,287,342.73 | 100% | 1 | \$121,559.73 | NA | 0 |
| Total | | | 13 | \$1,287,342.73 | 100% | 1 | \$121,559.73 | | 0 |
| 31407VV28 | | EMC MORTGAGE CORPORATION | 33 | \$4,171,870.67 | 100% | 2 | \$446,689.93 | NA | 0 |
| Total | | | 33 | \$4,171,870.67 | 100% | 2 | \$446,689.93 | | 0 |
| 31407VV36 | | EMC MORTGAGE CORPORATION | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | | 0 |
| 31407VV85 | | EMC MORTGAGE CORPORATION | 13 | \$3,853,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,853,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VV93 | | EMC MORTGAGE CORPORATION | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VVR3 | | EMC MORTGAGE CORPORATION | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31407VVS1 | | EMC MORTGAGE CORPORATION | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | | 0 |
| 31407VVT9 | | EMC MORTGAGE CORPORATION | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | | 0 |
| 31407VVU6 | | EMC MORTGAGE CORPORATION | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | | 0 |
| 31407VVV4 | | EMC MORTGAGE CORPORATION | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | | 0 |
| 31407VWW2 | | EMC MORTGAGE CORPORATION | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VVX0 | | EMC MORTGAGE CORPORATION | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | | 0 |
| 31407VVY8 | | EMC MORTGAGE CORPORATION | 280 | \$43,184,867.48 | 100% | 1 | \$57,449.67 | NA | 0 |
| Total | | | 280 | \$43,184,867.48 | 100% | 1 | \$57,449.67 | | 0 |
| 31407VVZ5 | | EMC MORTGAGE CORPORATION | 65 | \$9,948,482.76 | 100% | 1 | \$69,834.09 | NA | 0 |
| Total | | | 65 | \$9,948,482.76 | 100% | 1 | \$69,834.09 | | 0 |
| 31407VW27 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VW35 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$879,278.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$879,278.21 | 100% | 0 | \$0.00 | | 0 |
| 31407VW50 | | | 7 | \$883,757.22 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 7 | \$883,757.22 | 100% | 0 | \$0.00 | | 0 |
| 31407VW68 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VW76 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | | 0 |
| 31407VW84 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | | 0 |
| 31407VW92 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | | 0 |
| 31407VWB7 | | EMC MORTGAGE CORPORATION | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | | 0 |
| 31407VWC5 | | EMC MORTGAGE CORPORATION | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | | 0 |
| 31407VWD3 | | EMC MORTGAGE CORPORATION | 177 | \$33,549,654.59 | 100% | 1 | \$282,235.35 | NA | 0 |
| Total | | | 177 | \$33,549,654.59 | 100% | 1 | \$282,235.35 | | 0 |
| 31407VWE1 | | EMC MORTGAGE CORPORATION | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | | 0 |
| 31407VWF8 | | EMC MORTGAGE CORPORATION | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VWG6 | | EMC MORTGAGE CORPORATION | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | | 0 |
| 31407VWJ0 | | EMC MORTGAGE CORPORATION | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407VWK7 | EMC MORTGAGE CORPORATION | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VWL5 | EMC MORTGAGE CORPORATION | 10 | \$2,463,078.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,463,078.94 | 100% | 0 | \$0.00 | | 0 |
| 31407VWP6 | DLJ MORTGAGE CAPITAL INC. | 12 | \$985,422.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$985,422.82 | 100% | 0 | \$0.00 | | 0 |
| 31407VWQ4 | DLJ MORTGAGE CAPITAL INC. | 4 | \$625,012.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$625,012.57 | 100% | 0 | \$0.00 | | 0 |
| 31407VWR2 | DLJ MORTGAGE CAPITAL INC. | 5 | \$945,641.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$945,641.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VWT8 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | | 0 |
| 31407VWU5 | DLJ MORTGAGE CAPITAL INC. | 10 | \$862,418.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$862,418.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VWV3 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | | 0 |
| 31407VWW1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31407VWX9 | DLJ MORTGAGE CAPITAL INC. | 9 | \$465,339.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$465,339.62 | 100% | 0 | \$0.00 | | 0 |
| 31407VWY7 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VWZ4 | DLJ MORTGAGE CAPITAL INC. | 20 | \$4,930,931.79 | 100% | 1 | \$223,334.14 | NA | 1 \$223 |

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| Total | | | 20 | \$4,930,931.79 | 100% | 1 | \$223,334.14 | | 1 | \$223 |
| 31407VX26 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX34 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX42 | | DLJ MORTGAGE CAPITAL INC. | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX59 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX67 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$3,455,477.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,455,477.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX75 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$7,498,035.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$7,498,035.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407VX91 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,298,377.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,298,377.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXA8 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXB6 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,981,780.35 | 100% | 1 | \$139,005.98 | NA | 1 | \$139 |
| Total | | | 16 | \$1,981,780.35 | 100% | 1 | \$139,005.98 | | 1 | \$139 |
| 31407VXC4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXD2 | | DLJ MORTGAGE CAPITAL INC. | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXE0 | | | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | | 0 |
| 31407VXF7 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | | 0 |
| 31407VXG5 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | | 0 |
| 31407VXH3 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | | 0 |
| 31407VXJ9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | | 0 |
| 31407VXK6 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | | 0 |
| 31407VXL4 | | DLJ MORTGAGE CAPITAL INC. | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | | 0 |
| 31407VXM2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | | 0 |
| 31407VXN0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | | 0 |
| 31407VXP5 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | | 0 |
| 31407VXQ3 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | | 0 |
| 31407VXR1 | | DLJ MORTGAGE CAPITAL INC. | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31407VXS9 | DLJ MORTGAGE CAPITAL INC. | 38 | \$8,824,636.37 | 100% | 1 | \$192,023.45 | NA | 0 | |
| Total | | 38 | \$8,824,636.37 | 100% | 1 | \$192,023.45 | | 0 | |
| 31407VXT7 | DLJ MORTGAGE CAPITAL INC. | 80 | \$19,971,711.25 | 100% | 1 | \$173,774.79 | NA | 0 | |
| Total | | 80 | \$19,971,711.25 | 100% | 1 | \$173,774.79 | | 0 | |
| 31407VXU4 | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,624,377.35 | 100% | 1 | \$41,723.28 | NA | 1 | \$41 |
| Total | | 24 | \$4,624,377.35 | 100% | 1 | \$41,723.28 | | 1 | \$41 |
| 31407VXV2 | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXY6 | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,844,300.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,844,300.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407VXZ3 | DLJ MORTGAGE CAPITAL INC. | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYA7 | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYG4 | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYH2 | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYJ8 | DLJ MORTGAGE CAPITAL INC. | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYK5 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | | 0 | |
| 31407VYL3 | DLJ MORTGAGE CAPITAL INC. | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31407VYM1 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | | 0 |
| 31407VYN9 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | | 0 |
| 31407VYP4 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31407VYQ2 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | | 0 |
| 31407VYR0 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$746,931.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$746,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31407WR62 | | LEHMAN BROTHERS HOLDINGS, INC. | 194 | \$40,899,342.45 | 100% | 4 | \$931,896.53 | NA | 0 |
| Total | | | 194 | \$40,899,342.45 | 100% | 4 | \$931,896.53 | | 0 |
| 31407WR70 | | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$43,718,635.92 | 100% | 7 | \$1,626,078.10 | NA | 0 |
| Total | | | 192 | \$43,718,635.92 | 100% | 7 | \$1,626,078.10 | | 0 |
| 31407WR88 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | | 0 |
| 31407WR96 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$17,977,356.51 | 100% | 2 | \$464,794.81 | NA | 0 |
| Total | | | 86 | \$17,977,356.51 | 100% | 2 | \$464,794.81 | | 0 |
| 31407WS20 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | | 0 |
| 31407WS46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31407WS61 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | | 0 |
| 31407WS79 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WS87 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 97 | \$23,045,883.06 | 100% | 2 | \$425,291.89 | NA | 0 |
| Total | | 97 | \$23,045,883.06 | 100% | 2 | \$425,291.89 | | 0 |
| 31407WS95 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,043,794.73 | 100% | 1 | \$212,240.36 | NA | 0 |
| Total | | 14 | \$3,043,794.73 | 100% | 1 | \$212,240.36 | | 0 |
| 31407WSA2 | LEHMAN BROTHERS HOLDINGS, INC. | 158 | \$32,795,882.86 | 100% | 1 | \$176,000.00 | NA | 0 |
| Total | | 158 | \$32,795,882.86 | 100% | 1 | \$176,000.00 | | 0 |
| 31407WSB0 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$9,798,004.60 | 100% | 1 | \$356,857.93 | NA | 0 |
| Total | | 44 | \$9,798,004.60 | 100% | 1 | \$356,857.93 | | 0 |
| 31407WSC8 | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | | 0 |
| 31407WSD6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31407WSE4 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$25,582,353.68 | 100% | 8 | \$1,815,350.09 | NA | 0 |
| Total | | 110 | \$25,582,353.68 | 100% | 8 | \$1,815,350.09 | | 0 |
| 31407WSF1 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$11,293,447.19 | 100% | 5 | \$1,094,146.07 | NA | 0 |
| Total | | 58 | \$11,293,447.19 | 100% | 5 | \$1,094,146.07 | | 0 |
| 31407WSG9 | LEHMAN BROTHERS HOLDINGS, INC. | 1,055 | \$228,615,978.44 | 100% | 29 | \$7,357,081.33 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 1,055 | \$228,615,978.44 | 100% | 29 | \$7,357,081.33 | | 0 |
| 31407WSH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 147 | \$30,969,509.75 | 100% | 4 | \$789,163.45 | NA | 0 |
| Total | | | 147 | \$30,969,509.75 | 100% | 4 | \$789,163.45 | | 0 |
| 31407WSJ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$74,651,462.72 | 100% | 15 | \$3,440,937.74 | NA | 0 |
| Total | | | 341 | \$74,651,462.72 | 100% | 15 | \$3,440,937.74 | | 0 |
| 31407WSK0 | | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$34,389,381.39 | 100% | 8 | \$1,683,658.00 | NA | 0 |
| Total | | | 180 | \$34,389,381.39 | 100% | 8 | \$1,683,658.00 | | 0 |
| 31407WSL8 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$13,898,576.00 | 100% | 2 | \$421,395.21 | NA | 0 |
| Total | | | 57 | \$13,898,576.00 | 100% | 2 | \$421,395.21 | | 0 |
| 31407WSM6 | | LEHMAN BROTHERS HOLDINGS, INC. | 472 | \$88,450,301.97 | 100% | 3 | \$447,149.39 | NA | 0 |
| Total | | | 472 | \$88,450,301.97 | 100% | 3 | \$447,149.39 | | 0 |
| 31407WSN4 | | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$21,770,351.99 | 100% | 5 | \$646,564.38 | NA | 0 |
| Total | | | 115 | \$21,770,351.99 | 100% | 5 | \$646,564.38 | | 0 |
| 31407WSP9 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$37,869,961.72 | 100% | 3 | \$431,955.88 | NA | 0 |
| Total | | | 219 | \$37,869,961.72 | 100% | 3 | \$431,955.88 | | 0 |
| 31407WSQ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$18,034,846.99 | 100% | 13 | \$1,090,491.50 | NA | 0 |
| Total | | | 131 | \$18,034,846.99 | 100% | 13 | \$1,090,491.50 | | 0 |
| 31407WSR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 824 | \$174,667,520.66 | 100% | 29 | \$6,935,526.23 | NA | 0 |
| Total | | | 824 | \$174,667,520.66 | 100% | 29 | \$6,935,526.23 | | 0 |
| 31407WSS3 | | LEHMAN BROTHERS HOLDINGS, INC. | 501 | \$105,212,720.78 | 100% | 10 | \$2,912,691.25 | NA | 0 |
| Total | | | 501 | \$105,212,720.78 | 100% | 10 | \$2,912,691.25 | | 0 |
| 31407WST1 | | LEHMAN BROTHERS HOLDINGS, INC. | 713 | \$154,587,787.33 | 100% | 20 | \$5,371,876.19 | NA | 0 |
| Total | | | 713 | \$154,587,787.33 | 100% | 20 | \$5,371,876.19 | | 0 |
| 31407WSU8 | | | 461 | \$105,318,932.11 | 100% | 9 | \$2,290,783.80 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|---|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 461 | \$105,318,932.11 | 100% | 9 | \$2,290,783.80 | | | 0 |
| 31407WT29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT52 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | | | 0 |
| 31407WT94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | | | 0 |
| 31407WTA1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 385 | \$81,085,973.80 | 100% | 8 | \$1,937,584.22 | NA | 1 | \$299 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------|
| Total | | | 385 | \$81,085,973.80 | 100% | 8 | \$1,937,584.22 | | 1 | \$299 |
| 31407WTB9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTC7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTD5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,521,652.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,521,652.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTE3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,303,720.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,303,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTF0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTG8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,437,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,437,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTH6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTJ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | | 0 | |
| 31407WTK9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407WTL7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | | 0 |
| 31407WTM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31407WTN3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | | 0 |
| 31407WTQ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | | 0 |
| 31407WTR4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | | 0 |
| 31407WTS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | | 0 |
| 31407WTT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | | 0 |
| 31407WTV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | | 0 |
| 31407WTW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | | 0 |
| 31407WTX1 | | MORGAN STANLEY MORTGAGE CAPITAL | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | | 0 |
| 31407WTY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | | 0 |
| 31407WTZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$2,230,541.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,230,541.68 | 100% | 0 | \$0.00 | | 0 |
| 31407WUA9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | | 0 |
| 31407WUB7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | | 0 |
| 31407WUD3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | | 0 |
| 31407WUE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31407WUG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | | 0 |
| 31407WUH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | | 0 |
| 31407XB59 | | EMC MORTGAGE CORPORATION | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XB67 | | EMC MORTGAGE CORPORATION | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | | 0 |
| 31407XB75 | | EMC MORTGAGE CORPORATION | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MGX9 | | CHASE HOME FINANCE, LLC | 42 | \$6,230,813.30 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 25 | \$2,768,672.61 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$9,947,202.02 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 30 | \$3,947,682.48 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$20,111,639.56 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$43,006,009.97 | 100% | 0 | \$0.00 | | 0 |
| 31371MHF7 | | CHASE HOME FINANCE, LLC | 47 | \$6,892,024.88 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,324,768.55 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,784,519.45 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,001,312.88 | 100% | 0 | \$0.00 | | 0 |
| 31371MHH3 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,535,639.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$445,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,536,426.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 4 | \$873,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 229 | \$39,422,512.30 | 11% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,003,238.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,927,862.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 4 | \$547,047.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 774 | \$156,219,404.18 | 43.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 30 | \$5,897,471.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 6 | \$400,349.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$111,573.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION | 118 | \$23,853,120.14 | 6.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 70 | \$14,943,050.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$509,768.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 18 | \$3,769,082.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 8 | \$1,451,032.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,434,972.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$231,703.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,789,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50 | \$12,491,927.97 | 3.48% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,996,625.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 3 | \$566,455.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 31 | \$5,582,497.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 4 | \$691,583.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$169,636.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 13 | \$2,509,145.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 23 | \$5,169,947.52 | 1.44% | 0 | \$0.00 | NA | 0 |
| | 3 | \$428,597.83 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 21 | \$4,382,841.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 2 | \$271,862.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 313 | \$62,133,011.99 | 17.35% | 1 | \$164,738.39 | NA | 0 |
| Total | | | 1,822 | \$358,546,934.34 | 100% | 1 | \$164,738.39 | | 0 |
| 31371MHJ9 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$6,122,459.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 9 | \$925,822.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,279.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC BANK | 1 | \$178,322.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 167 | \$24,722,222.69 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE LLC | 12 | \$1,467,947.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 97 | \$13,005,302.03 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 66 | \$12,795,680.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,887,563.42 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 15 | \$2,139,743.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$260,980.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | EASTERN BANK | 8 | \$1,595,840.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,962 | \$380,705,774.96 | 37.48% | 3 | \$815,103.67 | NA | 1 \$217 |
| | | GUARANTY BANK F.S.B. | 99 | \$17,157,019.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HOLYOKE CREDIT UNION | 2 | \$323,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | 380 | \$66,974,823.00 | 6.59% | 2 | \$295,582.82 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 2 | \$308,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 32 | \$3,521,150.35 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 76 | \$14,963,863.78 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 134 | \$19,038,010.89 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 5 | \$524,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 35 | \$5,095,606.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 120 | \$33,485,843.29 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$462,385.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$742,399.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 19 | \$3,000,640.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 38 | \$6,249,149.61 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$251,405.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 22 | \$1,993,524.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 361 | \$68,497,929.16 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$821,452.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 9 | \$941,578.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$8,117,839.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,439,429.31 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,736.46 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 77 | \$10,544,156.83 | 1.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | TRUSTMARK NATIONAL BANK | 105 | \$14,920,944.91 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,757,640.96 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,445 | \$267,212,502.57 | 26.3% | 3 | \$664,563.38 | NA | 1 | \$239 |
| Total | | 5,545 | \$1,015,867,521.57 | 100% | 8 | \$1,775,249.87 | | 2 | \$456 |
| 31371MHK6 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,633,355.02 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$1,227,542.03 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$765,240.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 25 | \$2,890,564.10 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 9 | \$1,121,431.57 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,231,937.72 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$684,657.66 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,811.42 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$564,960.44 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$557,833.95 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 45 | \$6,561,253.28 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 75 | \$12,263,633.42 | 10.18% | 1 | \$235,537.27 | NA | 1 | \$235 |
| | INDEPENDENT BANK CORPORATION | 25 | \$3,124,973.70 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$80,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 88 | \$12,745,992.64 | 10.58% | 3 | \$551,372.19 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS | 13 | \$2,166,373.89 | 1.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| | MORTGAGE COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,494,548.62 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 5 | \$844,901.37 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,518,333.89 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 14 | \$1,689,717.11 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | NETBANK FUNDING SERVICES | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$584,027.21 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 4 | \$700,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$57,758.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$71,861.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,894,310.38 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,809,409.41 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,457,576.16 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,653,384.96 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$590,364.44 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$43,819,405.76 | 36.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 847 | \$120,484,655.70 | 100% | 4 | \$786,909.46 | | 1 | \$235 |
| 31371MHL4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,939,079.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 220 | \$35,478,068.02 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL | 26 | \$4,424,800.90 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE TRUST | | | | | | | |
| | CCO MORTGAGE CORPORATION | 17 | \$3,315,605.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 21 | \$2,380,229.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 171 | \$26,372,967.99 | 4.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$200,042.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 193 | \$30,093,841.02 | 5.56% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$876,130.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,385,209.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$343,006.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$6,380,770.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$144,671.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEMORWAY MORTGAGE CORPORATION | 2 | \$379,547.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$670,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,963,695.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$532,050.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$85,309.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$432,796.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,574,635.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 11 | \$1,385,074.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,097,182.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$234,416.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 23 | \$3,931,166.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,325,909.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 94 | \$13,563,429.59 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$625,023.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,289,180.99 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 191 | \$27,433,386.09 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,007 | \$351,539,324.80 | 64.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,226 | \$541,641,859.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371MHM2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,403.32 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$503,302.48 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 6 | \$691,224.10 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE LLC | 1 | \$152,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$147,446.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,701.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 7 | \$984,930.35 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,675,609.01 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$496,057.54 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$265,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$692,153.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,618,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,046.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$64,476.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$568,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$4,295,489.10 | 13.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$647,774.81 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,900,740.01 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$32,971,855.10 | 100% | 0 | \$0.00 | | 0 |
| 31371MHN0 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$261,862.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$752,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$714,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 27 | \$4,078,864.20 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE LLC | 2 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$3,001,037.93 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$535,496.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,106,486.35 | 4% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$1,999,431.57 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN | 190 | \$31,965,200.22 | 31.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GUARANTY BANK F.S.B. | 8 | \$1,181,449.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$829,049.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 25 | \$4,224,297.12 | 4.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$2,464,450.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$718,653.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,252,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$903,720.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 15 | \$1,105,356.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$675,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,882.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$614,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$375,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$11,802,700.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$580,300.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$285,366.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$576,731.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$186,748.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$25,996,988.92 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$102,688,175.30 | 100% | 0 | \$0.00 | | 0 |
| 31371MHP5 | | 3 | \$304,059.16 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | | BANK OF AMERICA NA | 44 | \$4,482,626.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,571,699.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$197,410.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 47 | \$5,683,914.84 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,955,743.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$472,267.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 12 | \$1,629,233.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 2 | \$102,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,923,720.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 4 | \$551,706.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$56,692.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 128 | \$14,509,520.13 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,462,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$527,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$688,776.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 29 | \$2,424,903.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 560 | \$75,522,999.19 | 62.87% | 0 | \$0.00 | NA | 0 |
| | Total | | 968 | \$120,128,171.57 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ32 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 10 | \$1,407,520.32 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$987,992.42 | 6.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 9 | \$1,301,549.52 | 8.43% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$489,314.16 | 3.17% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$78,484.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$78,417.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,150.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$728,861.97 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,644,240.43 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,435,530.32 | 100% | 0 | \$0.00 | | 0 |
| 31371MJ40 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$26,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 164 | \$16,557,759.80 | 13.22% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,140,189.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,786,921.74 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 234 | \$19,634,467.86 | 15.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$547,888.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,325,665.60 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$259,418.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 46 | \$4,921,548.06 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$509,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$389,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| | REGIONS BANK | 43 | \$2,933,986.19 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 87 | \$8,490,664.93 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$3,363,259.03 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,179,137.04 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$755,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 324 | \$25,959,970.64 | 20.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 327 | \$32,150,555.41 | 25.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,367 | \$125,270,782.37 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJ57 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,953.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 21 | \$3,494,950.57 | 7% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$556,785.76 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$839,435.64 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,315,692.82 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,408,242.85 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$89,378.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$464,863.19 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$99,760.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$940,361.14 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,500,674.89 | 3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 4 | \$862,454.40 | 1.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,640.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$36,010,422.14 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$49,952,615.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MJ65 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$322,620.79 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$311,986.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$396,302.67 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$213,496.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$463,934.65 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,285,014.12 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$129,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | HOME Banc MORTGAGE CORPORATION | 3 | \$858,459.67 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 6 | \$575,884.47 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 13 | \$2,384,318.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$285,183.49 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,245,019.99 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,763,020.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MJ73 | | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,281,406.46 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$156,010.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$290,943.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 13 | \$932,494.87 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,696.81 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$113,313.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 10 | \$1,435,238.45 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$628,247.62 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,733,365.87 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,891.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$40,272.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 4 | \$433,820.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 8 | \$504,488.31 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,723.92 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$457,629.90 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$482,025.66 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$251,009.05 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$244,793.18 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$271,320.57 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$12,602,872.49 | 53.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$23,535,364.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371MJ81 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$677,904.84 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$533,591.81 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$138,680.74 | 1.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE | 2 | \$339,672.55 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC MORTGAGE CORPORATION | 10 | \$1,424,522.44 | 13.16% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$420,040.97 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 3 | \$380,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$425,306.22 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$579,356.79 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$255,928.89 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,651,250.85 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,826,506.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MJ99 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,827.83 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,045.74 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,180.55 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$322,220.84 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$584,873.63 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$96,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$207,830.89 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$59,773.17 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,696.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$734,281.01 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,777,993.74 | 67.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$8,505,373.40 | 100% | 0 | \$0.00 | | 0 |
| 31371MK22 | WASHINGTON MUTUAL BANK | | 6 | \$1,406,651.47 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,816,874.82 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,223,526.29 | 100% | 0 | \$0.00 | | 0 |
| 31371MK30 | WASHINGTON MUTUAL BANK | | 94 | \$18,416,209.47 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,707,202.52 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$20,123,411.99 | 100% | 0 | \$0.00 | | 0 |
| 31371MK63 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$870,951.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$870,951.11 | 100% | 0 | \$0.00 | | 0 |
| 31371MK97 | BANK OF AMERICA NA | | 5 | \$395,882.56 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | | 2 | \$95,783.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$148,989.74 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$374,532.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | | 1 | \$53,700.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | | 3 | \$333,366.64 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | | 2 | \$102,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 4 | \$309,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,161,806.37 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,176,261.18 | 100% | 0 | \$0.00 | | 0 |
| 31371MKA4 | AMERICAN HOME MORTGAGE CORPORATION | | 11 | \$1,395,995.53 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$645,870.48 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$682,902.39 | 2.04% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE | 8 | \$709,433.55 | 2.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE LLC | 1 | \$56,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 3 | \$364,878.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,430.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 4 | \$417,313.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 21 | \$1,331,460.96 | 3.97% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 7 | \$1,044,938.01 | 3.12% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,800,544.41 | 5.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 10 | \$1,008,360.94 | 3.01% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 2 | \$506,918.17 | 1.51% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 2 | \$135,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$462,389.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 5 | \$432,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$319,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$23,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 4 | \$550,585.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 4 | \$349,704.60 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | | TD BANKNORTH, N.A. | 5 | \$816,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$29,398.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 6 | \$737,226.63 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$454,813.72 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | USAA FEDERAL SAVINGS BANK | 1 | \$49,582.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$17,752,900.42 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$33,512,548.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MKB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | MARKET STREET MORTGAGE CORPORATION | 5 | \$1,114,732.57 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$27,259,525.13 | 95.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$28,612,757.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MKC0 | | CCO MORTGAGE CORPORATION | 14 | \$3,281,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE LLC | 2 | \$329,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,912.30 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | MARKET STREET MORTGAGE CORPORATION | 20 | \$4,008,286.10 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 568 | \$125,207,403.17 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 617 | \$135,561,601.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MKF3 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$827,483.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 415 | \$61,292,456.07 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,325,520.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 37 | \$5,527,490.98 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|-------------|----|---|
| | CHASE HOME FINANCE | 17 | \$1,880,512.07 | 0.46% | 1 | \$56,006.72 | NA | 0 |
| | CHASE HOME FINANCE LLC | 1 | \$81,323.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 57 | \$8,584,079.27 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 366 | \$52,505,887.45 | 12.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$569,204.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$729,275.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,619,322.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$1,220,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 108 | \$17,210,345.10 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$165,585.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,568,636.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 4 | \$388,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$612,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$1,026,684.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,533,020.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,006.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$587,616.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,015,309.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$992,178.09 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 57 | \$6,340,184.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,423,416.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,470,143.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$1,603,683.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,539,636.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 4 | \$526,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,289,118.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$655,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$804,885.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$125,053.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,064,215.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$475,526.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,417 | \$204,766,473.09 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,834 | \$408,857,775.58 | 100% | 1 | \$56,006.72 | | 0 |
| 31371MKM8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$69,567.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 58 | \$4,514,855.61 | 11.74% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$126,586.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$206,730.77 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$6,463,319.91 | 16.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$336,815.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$92,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 90 | \$6,778,620.20 | 17.63% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 13 | \$984,362.09 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$796,872.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$191,812.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$307,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$288,273.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$786,124.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 46 | \$3,758,673.95 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$12,299,273.96 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$38,442,287.69 | 100% | 0 | \$0.00 | | 0 |
| 31371MKN6 | BANK OF AMERICA NA | 67 | \$6,269,025.50 | 10.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$548,470.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$178,264.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,567.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$161,669.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,175,496.53 | 19.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$496,511.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,908,748.28 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | GUARANTY BANK F.S.B. | | | | | | | | |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$561,316.83 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$285,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$266,970.12 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 2 | \$148,490.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | \$232,112.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,059,663.66 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 295 | \$30,690,402.64 | 53.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 548 | \$57,124,809.71 | 100% | 0 | \$0.00 | | 0 | |
| 31371MKP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,751,316.70 | 92.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$232,750.00 | 7.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,984,066.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371MKQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,522,210.29 | 22.49% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$520,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$11,616,593.00 | 74.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$15,658,803.29 | 100% | 0 | \$0.00 | | 0 | |
| 31371MKR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,420,386.59 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,934,330.00 | 81.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$8,466,716.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371MKT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,905.05 | 90.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$120,800.00 | 9.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,299,705.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371MKU0 | | CHASE HOME FINANCE LLC | 1 | \$120,690.80 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,110,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 109 | \$20,715,637.00 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$21,946,327.80 | 100% | 0 | \$0.00 | | 0 |
| 31371MKV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,757,270.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,715,343.42 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,472,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31371MKW6 | | Unavailable | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31371MKY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,294.83 | 20.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,739,808.98 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,452,103.81 | 100% | 0 | \$0.00 | | 0 |
| 31371MKZ9 | | WASHINGTON MUTUAL BANK | 1 | \$115,612.69 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,357,930.03 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,542.72 | 100% | 0 | \$0.00 | | 0 |
| 31371MLQ8 | | PULTE MORTGAGE, L.L.C. | 2 | \$529,444.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$529,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MLR6 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MLS4 | | HOMESTREET BANK | 3 | \$876,400.00 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$3,188,519.00 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,064,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MLT2 | | GUARANTY BANK F.S.B. | 4 | \$624,036.22 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 34 | \$7,271,827.00 | 85.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$601,588.44 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,497,451.66 | 100% | 0 | \$0.00 | | 0 |
| 31371MLU9 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MLV7 | | PULTE MORTGAGE, | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | L.L.C. | | | | | | | |
| Total | | | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QD21 | | CITIMORTGAGE, INC. | 2 | \$206,796.64 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$735,601.34 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 19 | \$2,211,729.90 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,943,910.69 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,098,038.57 | 100% | 0 | \$0.00 | | 0 |
| 31371QD62 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,354,968.46 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$883,766.38 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,238,734.84 | 100% | 0 | \$0.00 | | 0 |
| 31371QD70 | | CITIMORTGAGE, INC. | 1 | \$176,823.80 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$430,728.53 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$607,552.33 | 100% | 0 | \$0.00 | | 0 |
| 31371QD88 | | Unavailable | 2 | \$281,315.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$281,315.01 | 100% | 0 | \$0.00 | | 0 |
| 31371QD96 | | CITIMORTGAGE, INC. | 2 | \$257,182.52 | 27.89% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$78,300.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$586,653.09 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$922,135.61 | 100% | 0 | \$0.00 | | 0 |
| 31371QDR6 | | HARWOOD STREET FUNDING I, LLC | 1 | \$300,000.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$187,812.85 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$331,204.96 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$867,449.77 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,686,467.58 | 100% | 0 | \$0.00 | | 0 |
| 31371QDS4 | | HARWOOD STREET FUNDING I, LLC | 1 | \$178,409.06 | 46.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,200.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$384,609.06 | 100% | 0 | \$0.00 | | 0 |
| 31371QDT2 | | CITIMORTGAGE, INC. | 3 | \$187,377.54 | 39.79% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$226,094.61 | 48.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$57,439.97 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$470,912.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QDU9 | | CITIMORTGAGE, INC. | 2 | \$147,901.77 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$143,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$41,956.15 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$938,491.81 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,271,349.73 | 100% | 0 | \$0.00 | | 0 |
| 31371QDW5 | | CITIMORTGAGE, INC. | 2 | \$130,659.65 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,000.00 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,556.79 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$537,216.44 | 100% | 0 | \$0.00 | | 0 |
| 31371QDX3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,124,203.54 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$75,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$811,975.20 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,191,178.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QDY1 | | GUARANTY BANK F.S.B. | 1 | \$107,000.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$159,995.59 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$52,799.34 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$643,376.41 | 66.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$963,171.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QDZ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,965.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$943,860.98 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,104,177.96 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,109,004.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QEA2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$97,200.00 | 16.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 6 | \$509,267.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$606,467.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QEC8 | | CITIMORTGAGE, INC. | 4 | \$423,586.07 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$133,866.60 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$376,856.65 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,851,203.52 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,785,512.84 | 100% | 0 | \$0.00 | | 0 |
| 31371QED6 | | CITIMORTGAGE, INC. | 7 | \$607,528.92 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$303,377.32 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$204,778.16 | 9.32% | 1 | \$99,411.22 | NA | 0 |
| | | Unavailable | 9 | \$1,082,094.11 | 49.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,197,778.51 | 100% | 1 | \$99,411.22 | | 0 |
| 31371QEG9 | | CITIMORTGAGE, INC. | 1 | \$106,498.86 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$103,000.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,872.56 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$334,371.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QEH7 | | Unavailable | 7 | \$668,134.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$668,134.44 | 100% | 0 | \$0.00 | | 0 |
| 31371QEJ3 | | WASHINGTON MUTUAL BANK | 1 | \$149,854.21 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,426,379.48 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,576,233.69 | 100% | 0 | \$0.00 | | 0 |
| 31371QEN4 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$343,863.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$343,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31371QEQ7 | | Unavailable | 1 | \$205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QER5 | | CITIMORTGAGE, INC. | 1 | \$57,177.46 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$141,620.63 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$467,341.23 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$666,139.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|-------------|----|---|
| 31376KUU8 | ADVANTAGE BANK | 1 | \$47,659.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$42,664.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$365,431.85 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 1.18% | 1 | \$66,692.67 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,960.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$1,072,311.30 | 17.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$73,886.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$29,974.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,821.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,748.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,814.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$26,977.32 | 0.45% | 1 | \$26,139.02 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$97,454.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$64,851.45 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$59,949.59 | 1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$14,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$57,982.78 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$164,465.05 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$163,095.14 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,961.20 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$106,615.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,543.52 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,340.84 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$38,217.86 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$56,950.95 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,699.02 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$2,715,109.71 | 45.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$6,022,187.07 | 100% | 2 | \$92,831.69 | | 0 | |
| | | | | | | | | | |
| 31376KUV6 | CITIMORTGAGE, INC. | 13 | \$727,069.20 | 82.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$42,366.09 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,447.05 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$53,333.04 | 6.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$884,215.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376KUW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,025.15 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$99,915.99 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$102,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,046.68 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$489,169.93 | 22.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | CROWN BANK FSB | 1 | \$88,369.78 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK NA | 1 | \$101,512.52 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY BUSINESS BANK | 1 | \$104,909.60 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,922.70 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$862,347.65 | 34.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,309,220.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31376KUY0 | | CHASE HOME FINANCE, LLC | 2 | \$233,046.38 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 1 | \$109,907.58 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | | GEORGIA TELCO CREDIT UNION | 1 | \$121,495.30 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | | MINOTOLA NATIONAL BANK | 1 | \$112,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | \$119,816.75 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,062.00 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$124,400.00 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$245,186.02 | 20.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,183,914.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377UQ48 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,745,686.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,745,686.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377UQ71 | | COLUMN GUARANTEED LLC | 1 | \$739,253.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$739,253.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377UQ97 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$24,463,605.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$24,463,605.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31377UR21 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$18,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UR54 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$13,579,886.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,579,886.99 | 100% | 0 | \$0.00 | | 0 |
| 31377UR70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$839,127.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$839,127.97 | 100% | 0 | \$0.00 | | 0 |
| 31377UR88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$879,029.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$879,029.52 | 100% | 0 | \$0.00 | | 0 |
| 31377URE5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$8,044,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | | 0 |
| 31377URJ4 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URN5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377URX3 | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | | 0 |
| 31377US20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377US61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377US87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USC8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USG9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USJ3 | | COLUMN GUARANTEED LLC | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USK0 | | COLUMN GUARANTEED LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USL8 | | M & T REALTY CAPITAL CORPORATION | 2 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$5,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USM6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$29,352,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,352,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377USN4 | | M & T REALTY CAPITAL CORPORATION | 3 | \$11,486,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$11,486,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USP9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USS3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UST1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377USX2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTB9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTG8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,293,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,293,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTT0 | | DEUTSCHE BANK BERKSHIRE | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$2,739,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTV5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTW3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31377UTZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JG22 | | Unavailable | 11 | \$11,104,092.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$11,104,092.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JG30 | | Unavailable | 27 | \$33,592,902.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$33,592,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31381JG48 | | Unavailable | 11 | \$11,334,829.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$11,334,829.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JG55 | | Unavailable | 10 | \$9,919,797.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$9,919,797.99 | 100% | 0 | \$0.00 | | 0 |
| 31381JG63 | | Unavailable | 9 | \$10,615,304.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$10,615,304.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JG71 | | Unavailable | 2 | \$1,421,477.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,421,477.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JG89 | | Unavailable | 11 | \$5,618,567.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,618,567.93 | 100% | 0 | \$0.00 | | 0 |
| 31381JG97 | | Unavailable | 5 | \$3,312,070.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,312,070.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JGB2 | Unavailable | 4 | \$7,073,306.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$7,073,306.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JGC0 | Unavailable | 7 | \$18,740,196.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$18,740,196.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JGD8 | Unavailable | 18 | \$24,432,716.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$24,432,716.20 | 100% | 0 | \$0.00 | | 0 |
| 31381JGE6 | Unavailable | 16 | \$33,277,164.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$33,277,164.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JGF3 | Unavailable | 17 | \$40,197,713.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$40,197,713.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JGG1 | Unavailable | 16 | \$25,713,527.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$25,713,527.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGH9 | Unavailable | 18 | \$32,614,693.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$32,614,693.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JGJ5 | Unavailable | 15 | \$34,618,995.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$34,618,995.61 | 100% | 0 | \$0.00 | | 0 |
| 31381JGK2 | Unavailable | 18 | \$30,517,486.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$30,517,486.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGL0 | Unavailable | 10 | \$17,313,990.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$17,313,990.13 | 100% | 0 | \$0.00 | | 0 |
| 31381JGM8 | Unavailable | 17 | \$39,948,029.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$39,948,029.83 | 100% | 0 | \$0.00 | | 0 |
| 31381JGN6 | Unavailable | 21 | \$36,373,548.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$36,373,548.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JGP1 | Unavailable | 15 | \$33,061,734.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$33,061,734.82 | 100% | 0 | \$0.00 | | 0 |
| 31381JGQ9 | Unavailable | 15 | \$35,727,273.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$35,727,273.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JGR7 | Unavailable | 15 | \$21,917,095.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$21,917,095.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JGS5 | Unavailable | 29 | \$46,912,847.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$46,912,847.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JGT3 | Unavailable | 23 | \$32,627,433.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$32,627,433.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JGU0 | Unavailable | 16 | \$27,729,717.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$27,729,717.16 | 100% | 0 | \$0.00 | | 0 |
| 31381JGV8 | Unavailable | 15 | \$16,886,710.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$16,886,710.42 | 100% | 0 | \$0.00 | | 0 |
| 31381JGW6 | Unavailable | 13 | \$14,965,181.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$14,965,181.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JGX4 | Unavailable | 11 | \$16,875,890.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$16,875,890.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JGY2 | Unavailable | 8 | \$7,885,078.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$7,885,078.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JGZ9 | Unavailable | 9 | \$8,947,236.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$8,947,236.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JHA3 | Unavailable | 1 | \$591,566.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$591,566.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JHB1 | Unavailable | 1 | \$792,374.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$792,374.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JHC9 | Unavailable | 1 | \$897,468.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$897,468.29 | 100% | 0 | \$0.00 | | 0 |
| 31403E7K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | | 0 |
| 31403E7L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$826,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$826,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31403TLS1 | | Unavailable | 5 | \$896,706.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$896,706.74 | 100% | 0 | \$0.00 | | 0 |
| 31403TLT9 | | Unavailable | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | | 0 |
| 31403TLU6 | | Unavailable | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | | 0 |
| 31403TLV4 | | Unavailable | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | | 0 |
| 31404TZD8 | | HOMESTREET BANK | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | | 0 |
| 31404TZF3 | | HOMESTREET BANK | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZG1 | | HOMESTREET BANK | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TZH9 | | HOMESTREET BANK | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31404TzM8 | | HOMESTREET BANK | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31405BEF4 | | SUNTRUST MORTGAGE INC. | 17 | \$3,336,199.60 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,533,178.39 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,869,377.99 | 100% | 0 | \$0.00 | | 0 |
| 31405BJV4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | | 0 |
| 31405CTS8 | | Unavailable | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LBF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | | 0 |
| 31405LET2 | | FIRST BANK DBA FIRST BANK | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | NA | 0 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | | 0 |
| 31405LEU9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | | 0 |
| 31405SF33 | | CITIMORTGAGE, INC. | 2 | \$458,800.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,547,387.59 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,006,187.59 | 100% | 0 | \$0.00 | | 0 |
| 31405SF66 | | CITIMORTGAGE, INC. | 31 | \$7,313,895.61 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$46,984,636.06 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$54,298,531.67 | 100% | 0 | \$0.00 | | 0 |
| 31405SF74 | | CITIMORTGAGE, INC. | 33 | \$7,451,096.71 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$23,252,329.70 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$30,703,426.41 | 100% | 0 | \$0.00 | | 0 |
| 31405SF82 | | CITIMORTGAGE, INC. | 1 | \$208,720.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,345,191.55 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,553,911.55 | 100% | 0 | \$0.00 | | 0 |
| 31405SF90 | | Unavailable | 12 | \$1,692,537.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,692,537.17 | 100% | 0 | \$0.00 | | 0 |
| 31405SFH2 | | CITIMORTGAGE, INC. | 48 | \$9,874,437.97 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$87,324,471.57 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$97,198,909.54 | 100% | 0 | \$0.00 | | 0 |
| 31405SFJ8 | | CITIMORTGAGE, INC. | 29 | \$2,900,842.38 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$12,026,623.48 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,927,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31405SFK5 | | CITIMORTGAGE, INC. | 56 | \$7,247,037.12 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$40,262,470.78 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$47,509,507.90 | 100% | 0 | \$0.00 | | 0 |
| 31405SFL3 | | CITIMORTGAGE, INC. | 2 | \$191,905.74 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,414,021.48 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,605,927.22 | 100% | 0 | \$0.00 | | 0 |
| 31405SFM1 | | CITIMORTGAGE, INC. | 1 | \$144,852.17 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,133,942.96 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,795.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405SFP4 | CITIMORTGAGE, INC. | 1 | \$149,850.67 | 53.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,877.60 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$278,728.27 | 100% | 0 | \$0.00 | | 0 |
| 31405SFS8 | CITIMORTGAGE, INC. | 10 | \$2,875,588.45 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$69,119,552.13 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$71,995,140.58 | 100% | 0 | \$0.00 | | 0 |
| 31405SFT6 | CITIMORTGAGE, INC. | 27 | \$6,597,106.96 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,335,591.35 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,932,698.31 | 100% | 0 | \$0.00 | | 0 |
| 31405SFV1 | CITIMORTGAGE, INC. | 3 | \$343,343.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,252,023.84 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,595,366.84 | 100% | 0 | \$0.00 | | 0 |
| 31405SFW9 | CITIMORTGAGE, INC. | 51 | \$13,051,308.02 | 24.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$40,526,701.02 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$53,578,009.04 | 100% | 0 | \$0.00 | | 0 |
| 31405SFX7 | CITIMORTGAGE, INC. | 58 | \$13,535,543.01 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$28,458,972.43 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$41,994,515.44 | 100% | 0 | \$0.00 | | 0 |
| 31405SFY5 | Unavailable | 14 | \$3,209,410.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,209,410.93 | 100% | 0 | \$0.00 | | 0 |
| 31405SGA6 | CITIMORTGAGE, INC. | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,141,059.93 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,298,559.93 | 100% | 0 | \$0.00 | | 0 |
| 31405SGB4 | CITIMORTGAGE, INC. | 23 | \$5,499,545.03 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$28,149,564.43 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,649,109.46 | 100% | 0 | \$0.00 | | 0 |
| 31405SGC2 | CITIMORTGAGE, INC. | 21 | \$4,345,251.14 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,449,240.79 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,794,491.93 | 100% | 0 | \$0.00 | | 0 |
| 31405SGD0 | Unavailable | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | | 0 |
| 31405SGE8 | Unavailable | 12 | \$2,789,856.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,789,856.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31405SGG3 | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,919,420.05 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,454,420.05 | 100% | 0 | \$0.00 | | 0 |
| 31405SGK4 | CITIMORTGAGE, INC. | 25 | \$5,590,182.36 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$26,687,716.97 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,277,899.33 | 100% | 0 | \$0.00 | | 0 |
| 31405SGL2 | CITIMORTGAGE, INC. | 37 | \$8,250,947.03 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$20,730,525.85 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$28,981,472.88 | 100% | 0 | \$0.00 | | 0 |
| 31405SGM0 | Unavailable | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ61 | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ79 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | | 0 |
| 31405YQ87 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | | 0 |
| 31406B4W7 | TD BANKNORTH, N.A. | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31406B5G1 | TD BANKNORTH, N.A. | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | | 0 |
| 31406JR21 | WASHINGTON MUTUAL BANK | 105 | \$6,738,424.39 | 52.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$5,984,571.61 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$12,722,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JR39 | WASHINGTON MUTUAL BANK | 41 | \$4,024,570.88 | 51.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$3,810,216.76 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,834,787.64 | 100% | 0 | \$0.00 | | 0 |
| 31406JR47 | | WASHINGTON MUTUAL BANK | 24 | \$2,812,984.47 | 66.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,407,956.16 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,220,940.63 | 100% | 0 | \$0.00 | | 0 |
| 31406JR54 | | WASHINGTON MUTUAL BANK | 38 | \$5,235,442.77 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,287,563.12 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,523,005.89 | 100% | 0 | \$0.00 | | 0 |
| 31406JR62 | | WASHINGTON MUTUAL BANK | 37 | \$8,773,391.66 | 73.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,239,253.08 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,012,644.74 | 100% | 0 | \$0.00 | | 0 |
| 31406JR70 | | Unavailable | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | | 0 |
| 31406JR88 | | WASHINGTON MUTUAL BANK | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | | 0 |
| 31406JRX3 | | WASHINGTON MUTUAL BANK | 4 | \$914,461.27 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$917,745.31 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,832,206.58 | 100% | 0 | \$0.00 | | 0 |
| 31406JRY1 | | WASHINGTON MUTUAL BANK | 5 | \$1,103,000.00 | 48.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,161,714.16 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,264,714.16 | 100% | 0 | \$0.00 | | 0 |
| 31406JRZ8 | | WASHINGTON MUTUAL BANK | 7 | \$484,811.81 | 34.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$910,739.69 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,395,551.50 | 100% | 0 | \$0.00 | | 0 |
| 31406JSA2 | | WASHINGTON MUTUAL BANK | 84 | \$5,283,205.95 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,210,698.89 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,493,904.84 | 100% | 0 | \$0.00 | | 0 |
| 31406JSB0 | | | 114 | \$14,028,738.04 | 52.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 90 | \$12,606,864.72 | 47.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$26,635,602.76 | 100% | 0 | \$0.00 | | 0 | |
| 31406L3C0 | SUNTRUST MORTGAGE INC. | 10 | \$2,002,049.17 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,056,127.23 | 80.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,058,176.40 | 100% | 0 | \$0.00 | | 0 | |
| 31406L3D8 | SUNTRUST MORTGAGE INC. | 35 | \$6,672,287.69 | 55.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,405,695.94 | 44.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$12,077,983.63 | 100% | 0 | \$0.00 | | 0 | |
| 31406L4S4 | SUNTRUST MORTGAGE INC. | 30 | \$5,588,485.70 | 55.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,503,656.61 | 44.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$10,092,142.31 | 100% | 0 | \$0.00 | | 0 | |
| 31406L4T2 | SUNTRUST MORTGAGE INC. | 33 | \$5,443,678.94 | 94.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$332,787.76 | 5.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,776,466.70 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGN0 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,359,454.14 | 84.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,609,454.14 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGP5 | Unavailable | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGQ3 | CITIMORTGAGE, INC. | 2 | \$162,026.68 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,875,526.71 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,037,553.39 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGR1 | CITIMORTGAGE, INC. | 14 | \$2,640,850.00 | 19.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$10,568,090.68 | 80.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,208,940.68 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGS9 | CITIMORTGAGE, INC. | 30 | \$5,665,959.00 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,320,569.50 | 36.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$8,986,528.50 | 100% | 0 | \$0.00 | | 0 | |
| 31406MGT7 | CITIMORTGAGE, INC. | 1 | \$202,896.12 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,431,605.37 | 95.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,634,501.49 | 100% | 0 | \$0.00 | | 0 |
| 31406MGU4 | CITIMORTGAGE, INC. | | 43 | \$7,853,709.25 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$22,642,078.09 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,495,787.34 | 100% | 0 | \$0.00 | | 0 |
| 31406MGV2 | CITIMORTGAGE, INC. | | 55 | \$9,293,547.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$11,076,335.37 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$20,369,882.37 | 100% | 0 | \$0.00 | | 0 |
| 31406MGW0 | CITIMORTGAGE, INC. | | 2 | \$679,600.00 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$826,465.11 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,506,065.11 | 100% | 0 | \$0.00 | | 0 |
| 31406MGX8 | CITIMORTGAGE, INC. | | 2 | \$332,250.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,152,257.56 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,484,507.56 | 100% | 0 | \$0.00 | | 0 |
| 31406MGY6 | CITIMORTGAGE, INC. | | 19 | \$2,932,157.82 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$8,968,866.56 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,901,024.38 | 100% | 0 | \$0.00 | | 0 |
| 31406MGZ3 | CITIMORTGAGE, INC. | | 27 | \$5,390,119.72 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,896,779.78 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,286,899.50 | 100% | 0 | \$0.00 | | 0 |
| 31406NYW8 | WASHINGTON MUTUAL BANK | | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | | 0 |
| 31406QDM6 | SECURITY MORTGAGE CORPORATION | | 6 | \$608,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$608,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31406QNS2 | Unavailable | | 1 | \$98,641.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,641.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 31 | \$2,113,288.65 | 35.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$54,435.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$3,840,130.44 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,007,854.66 | 100% | 0 | \$0.00 | | 0 |

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| 31406RH32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$964,146.18 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,620,773.61 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,584,919.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RH40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$470,616.57 | 35.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$849,995.30 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,320,611.87 | 100% | 0 | \$0.00 | | 0 |
| 31406RH57 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$223,938.49 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,513,010.64 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,736,949.13 | 100% | 0 | \$0.00 | | 0 |
| 31406RH65 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,828,483.82 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,731,512.59 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,559,996.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RH73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$964,103.71 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,338,255.54 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,302,359.25 | 100% | 0 | \$0.00 | | 0 |
| 31406RH81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,674,911.57 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,068,441.61 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,743,353.18 | 100% | 0 | \$0.00 | | 0 |
| 31406RHA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,068,692.57 | 38.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,698.06 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,186,877.12 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,360,267.75 | 100% | 0 | \$0.00 | | 0 |
| 31406RHB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,816,611.34 | 38.82% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | 1 | \$141,606.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,025,459.42 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$14,983,677.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RHC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,118,597.28 | 76.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,570,812.51 | 23.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,689,409.79 | 100% | 0 | \$0.00 | | 0 |
| 31406RHD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,076,146.80 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,950,684.00 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,026,830.80 | 100% | 0 | \$0.00 | | 0 |
| 31406RHE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,309,433.86 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$25,316,768.84 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$29,626,202.70 | 100% | 0 | \$0.00 | | 0 |
| 31406RHF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$17,971,103.37 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,830,460.41 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$29,801,563.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RHG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,486,349.74 | 98.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,749.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,630,099.50 | 100% | 0 | \$0.00 | | 0 |
| 31406RHH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,746,323.70 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$241,150.35 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,194,025.56 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,181,499.61 | 100% | 0 | \$0.00 | | 0 |
| 31406RHJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$12,557,464.18 | 38.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$548,165.56 | 1.7% | 0 | \$0.00 | NA | 0 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 109 | \$19,136,416.33 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$32,242,046.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406RHK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,792,363.90 | 47.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$570,706.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,856,402.67 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$29,219,472.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |