

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 11 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | | | |
|------------------------|---------------------|----------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|------------------------------------------|----------|------------------------------------------|--------------------------|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31405E5D3 | | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$83,949.60 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$2,640,906.34 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$2,724,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405ERG2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$502,224.65 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$506,660.11 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,008,884.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405ERH0 | | WASHINGTON MUTUAL BANK, FA | 26 | \$3,249,283.08 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,894,678.77 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$5,143,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405EZ32 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$14,748,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405EZ57 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,236,179.19 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,372,237.08 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$7,608,416.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405EZ65 | | Unavailable | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,401,091.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405EZ73 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,703,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405EZ81 | | Unavailable | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,481,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405EZ99 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$815,374.35 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$572,415.21 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,387,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FUS9 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,442,700.00 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,619,200.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GL32 | | U.S. BANK N.A | 3 | \$233,108.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$233,108.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GRL6 | | INDYMAC BANK, FSB | 1 | \$171,200.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,973,027.41 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,144,227.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYN4 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$192,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,742,750.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,935,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405GYQ7 | | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,149,400.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,352,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJF6 | | UNION PLANTERS BANK NA | 43 | \$2,284,893.42 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$359,548.87 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,644,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJG4 | | UNION PLANTERS BANK NA | 12 | \$1,138,171.40 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$36,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,174,871.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405HJH2 | UNION PLANTERS BANK NA | 26 | \$1,192,747.30 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$543,415.94 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,736,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJK5 | UNION PLANTERS BANK NA | 30 | \$1,699,910.23 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$288,810.19 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,988,720.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJN9 | UNION PLANTERS BANK NA | 18 | \$2,623,490.06 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,432,052.63 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,055,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJP4 | UNION PLANTERS BANK NA | 69 | \$10,643,681.71 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,092,802.66 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,736,484.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJQ2 | UNION PLANTERS BANK NA | 82 | \$13,135,560.87 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,242,408.81 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,377,969.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJR0 | UNION PLANTERS BANK NA | 20 | \$2,081,661.13 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,386,904.42 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,468,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJS8 | UNION PLANTERS BANK NA | 5 | \$474,336.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,046,412.07 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,520,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HJT6 | UNION PLANTERS BANK NA | 24 | \$2,397,342.75 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$604,635.94 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,001,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405HRA8 | STATE FARM BANK, FSB | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,084,644.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRB6 | STATE FARM BANK, FSB | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,560,969.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRG5 | STATE FARM BANK, FSB | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,818,399.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HRS9 | STATE FARM BANK, FSB | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,942,643.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRN3 | GUILD MORTGAGE COMPANY | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,481,408.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRP8 | GUILD MORTGAGE COMPANY | 11 | \$1,913,513.34 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$234,277.49 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,147,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRQ6 | GUILD MORTGAGE COMPANY | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,003,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRR4 | GUILD MORTGAGE COMPANY | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,577,260.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KRS2 | GUILD MORTGAGE COMPANY | 1 | \$240,700.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$240,700.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LAV1 | ASTORIA FEDERAL SAVINGS AND LOAN | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | | ASSOCIATION | | | | | | | | | | | | |
| Total | | | 11 | \$3,050,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LAW9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,557,851.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LAX7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LEE5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$4,713,994.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LEF2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,512,721.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LFT1 | | RBC CENTURA BANK | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,613,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LFU8 | | RBC CENTURA BANK | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,762,156.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LFY0 | | RBC CENTURA BANK | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,468,940.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LFZ7 | | RBC CENTURA BANK | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405LGZ6 | | WACHOVIA MORTGAGE | 38 | \$7,528,666.75 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 9 | \$2,026,200.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,554,866.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMF3 | | SUNTRUST MORTGAGE INC | 8 | \$982,883.22 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,744,176.60 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,727,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMG1 | | SUNTRUST MORTGAGE INC | 3 | \$342,398.20 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,310,054.36 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,652,452.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMJ5 | | SUNTRUST MORTGAGE INC | 4 | \$816,406.14 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,826,172.15 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,642,578.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMK2 | | SUNTRUST MORTGAGE INC | 15 | \$1,978,935.18 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,650,208.14 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,629,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LML0 | | SUNTRUST MORTGAGE INC | 9 | \$781,338.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,021,422.64 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,802,761.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMM8 | | SUNTRUST MORTGAGE INC | 31 | \$1,977,812.45 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$128,575.82 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,106,388.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMN6 | | SUNTRUST MORTGAGE INC | 18 | \$1,957,568.26 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,903.69 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,057,471.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMP1 | | SUNTRUST MORTGAGE INC | 14 | \$810,141.67 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$689,596.06 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,499,737.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMQ9 | | SUNTRUST MORTGAGE INC | 9 | \$847,622.53 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,109,639.10 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,957,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMR7 | | SUNTRUST MORTGAGE INC | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,364,488.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMS5 | | SUNTRUST MORTGAGE INC | 34 | \$1,967,700.15 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$402,729.92 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,370,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMT3 | | SUNTRUST MORTGAGE INC | 7 | \$949,423.25 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$577,412.21 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,526,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMU0 | | SUNTRUST MORTGAGE INC | 16 | \$2,325,034.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,785.57 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,601,820.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LMV8 | | SUNTRUST MORTGAGE INC | 12 | \$1,669,211.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$744,601.77 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,413,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH83 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,642,081.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MH91 | | USAA FEDERAL SAVINGS BANK | 216 | \$29,755,552.68 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,903,552.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJA6 | | USAA FEDERAL SAVINGS BANK | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,065,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJB4 | | USAA FEDERAL SAVINGS BANK | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$34,807,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJC2 | | USAA FEDERAL SAVINGS BANK | 77 | \$14,109,238.44 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$5,201,264.08 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,310,502.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJD0 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,135,180.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJE8 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,311,483.56 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,708,409.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,019,892.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJK4 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,250,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJL2 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,949,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJM0 | | USAA FEDERAL SAVINGS BANK | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,404,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJN8 | | USAA FEDERAL SAVINGS BANK | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,054,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJP3 | | USAA FEDERAL SAVINGS BANK | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,064,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJQ1 | | USAA FEDERAL SAVINGS BANK | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,910,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405MJR9 | | USAA FEDERAL SAVINGS BANK | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,053,421.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCH6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$151,300.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,104,734.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,256,034.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405NCJ2 | | | 8 | \$889,000.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|--|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | | | | | |
| | | Unavailable | 12 | \$1,734,200.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$2,623,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405P3E8 | | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$5,761,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405P4K3 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,869,518.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405P6H8 | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 23 | \$3,329,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405P6J4 | | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$5,564,910.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405QAD0 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$15,212,000.74 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$7,209,265.12 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 124 | \$22,421,265.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405QC71 | | NAVY FEDERAL CREDIT UNION | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$8,507,799.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405QC97 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$5,110,673.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405QDD7 | | U.S. BANK N.A | 3 | \$223,391.04 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$26,505.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 4 | \$249,896.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405QG36 | COMMERCIAL FEDERAL BANK | 22 | \$1,256,368.16 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$92,208.18 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,348,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGT9 | COMMERCIAL FEDERAL BANK | 5 | \$660,332.29 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$403,863.51 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,195.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,389,921.51 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,548,132.10 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,938,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGW2 | COMMERCIAL FEDERAL BANK | 2 | \$196,106.76 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,239,019.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,435,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGX0 | COMMERCIAL FEDERAL BANK | 1 | \$104,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,297,227.10 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,401,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGY8 | COMMERCIAL FEDERAL BANK | 42 | \$2,631,833.68 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$471,716.42 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,103,550.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QGZ5 | COMMERCIAL FEDERAL BANK | 6 | \$598,770.01 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,572.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,116,342.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT24 | WASHINGTON MUTUAL BANK | 37 | \$2,552,208.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 262 | \$17,583,549.53 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$20,577,874.10 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 608 | \$40,871,632.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405QT32 | WASHINGTON MUTUAL BANK, FA | 52 | \$5,155,448.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,466,882.60 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,622,331.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT40 | WASHINGTON MUTUAL BANK | 53 | \$5,176,617.31 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 250 | \$24,514,497.58 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$26,970,305.36 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$56,661,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT57 | WASHINGTON MUTUAL BANK | 11 | \$1,061,586.51 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$710,897.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,480,907.18 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,253,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT65 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,027,567.47 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,988,731.13 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,016,298.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT73 | WASHINGTON MUTUAL BANK | 33 | \$3,878,622.48 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 134 | \$15,708,360.90 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$23,813,870.92 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$43,400,854.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT81 | WASHINGTON MUTUAL BANK | 2 | \$237,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$472,981.68 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$123,716.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,368,370.30 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| Total | | | 103 | \$12,202,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QT99 | WASHINGTON MUTUAL BANK | 61 | \$8,384,225.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 245 | \$33,969,403.40 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$412,867.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 337 | \$46,593,837.58 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 646 | \$89,360,334.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QTW8 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$4,816,214.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QTX6 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,033,382.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QTY4 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,399,254.38 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$9,921,282.70 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$12,320,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QTZ1 | WASHINGTON MUTUAL BANK | 4 | \$62,557.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 61 | \$4,176,166.35 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$5,807,957.40 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$10,046,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUA4 | WASHINGTON MUTUAL BANK | 7 | \$952,252.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,140,276.65 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 182 | \$25,119,539.15 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 197 | \$27,212,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUB2 | | 10 | \$1,768,496.25 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | | | |
| | | Unavailable | 13 | \$3,810,223.36 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$5,578,719.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUC0 | | WASHINGTON MUTUAL BANK, FA | 106 | \$28,219,887.96 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$19,813,705.71 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$48,033,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$808,395.23 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$9,681,645.75 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,490,040.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUE6 | | WASHINGTON MUTUAL BANK | 28 | \$5,759,288.92 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 161 | \$37,065,553.15 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 364 | \$80,977,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 553 | \$123,802,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUF3 | | WASHINGTON MUTUAL BANK | 1 | \$206,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,866,292.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 137 | \$31,531,138.15 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$33,603,980.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUG1 | | WASHINGTON MUTUAL BANK | 9 | \$2,018,332.69 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$3,540,811.40 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$15,513,976.91 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$21,073,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31405QUH9 | | WASHINGTON MUTUAL BANK, FA | 18 | \$5,305,124.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 174 | \$52,290,004.28 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 192 | \$57,595,129.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405QUJ5 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,825,172.75 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,462,326.48 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,287,499.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUK2 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,011,454.15 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,625,362.44 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,636,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUL0 | WASHINGTON MUTUAL BANK | 2 | \$356,037.49 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$761,374.78 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,870.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,129,197.60 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,346,479.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUM8 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,199,967.56 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$642,801.18 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,842,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUN6 | WASHINGTON MUTUAL BANK, FA | 489 | \$88,280,928.26 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$78,338,169.66 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 861 | \$166,619,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUP1 | WASHINGTON MUTUAL BANK | 141 | \$30,160,622.88 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,762,019.28 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$31,922,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QUQ9 | WASHINGTON MUTUAL BANK, | 303 | \$67,701,221.87 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | FA | | | | | | | | | | | | |
| | Unavailable | 89 | \$19,770,140.21 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 392 | \$87,471,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUS5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,483,015.13 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 402 | \$87,529,569.87 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 416 | \$90,012,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUT3 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,018,847.29 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 84 | \$18,652,457.93 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$27,671,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUU0 | WASHINGTON MUTUAL BANK | 9 | \$1,650,568.09 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$2,533,587.94 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 200 | \$41,341,268.69 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 222 | \$45,525,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QUY2 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,295,089.72 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$967,118.19 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$3,262,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QXN3 | IRWIN MORTGAGE CORPORATION | 10 | \$1,988,927.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 87 | \$13,912,049.29 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$15,900,977.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QXP8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,515,900.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$6,083,173.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$7,599,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405QXQ6 | IRWIN MORTGAGE CORPORATION | 3 | \$232,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$13,966,416.27 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 91 | \$14,198,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405QXR4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,020,195.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,712,453.69 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,732,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXS2 | IRWIN MORTGAGE CORPORATION | 3 | \$347,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,502,192.97 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,849,692.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXT0 | Unavailable | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,793,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QXU7 | IRWIN MORTGAGE CORPORATION | 2 | \$199,675.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$944,463.15 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,144,138.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYS1 | IRWIN MORTGAGE CORPORATION | 8 | \$795,170.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,330,884.26 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,126,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QYU6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,671,453.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,329,003.00 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2V7 | CITIMORTGAGE, INC | 121 | \$23,591,168.66 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,533,943.71 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$37,125,112.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2W5 | CITIMORTGAGE, INC | 36 | \$6,932,745.46 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,904,792.54 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$30,837,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2X3 | CITIMORTGAGE, INC | 11 | \$2,138,431.16 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,625,219.01 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$18,763,650.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Y1 | | CITIMORTGAGE, INC | 11 | \$1,974,693.73 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,948,329.46 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,923,023.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R2Z8 | | CITIMORTGAGE, INC | 31 | \$6,056,250.37 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,615,847.78 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,672,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3A2 | | CITIMORTGAGE, INC | 29 | \$4,959,592.57 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$51,619,994.91 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$56,579,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3B0 | | CITIMORTGAGE, INC | 149 | \$8,389,633.48 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,096,513.94 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$15,486,147.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3C8 | | CITIMORTGAGE, INC | 151 | \$13,753,469.07 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$12,538,263.69 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$26,291,732.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3D6 | | CITIMORTGAGE, INC | 24 | \$3,529,063.05 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$28,263,512.07 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,792,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3E4 | | CITIMORTGAGE, INC | 46 | \$7,244,336.76 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$64,146,056.73 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$71,390,393.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3F1 | | CITIMORTGAGE, INC | 29 | \$3,719,321.04 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$62,463,238.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$66,182,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3G9 | | CITIMORTGAGE, INC | 248 | \$44,777,037.52 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$67,415,742.51 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 594 | \$112,192,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405R3H7 | CITIMORTGAGE, INC | 2 | \$325,972.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,100,678.79 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,426,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3J3 | CITIMORTGAGE, INC | 10 | \$1,874,450.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,316,296.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,190,746.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3K0 | CITIMORTGAGE, INC | 18 | \$2,691,553.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,449,678.88 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,141,231.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3L8 | CITIMORTGAGE, INC | 4 | \$679,677.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,666,070.27 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,345,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3M6 | CITIMORTGAGE, INC | 18 | \$2,784,315.76 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,030,493.36 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,814,809.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3N4 | CITIMORTGAGE, INC | 18 | \$3,333,246.78 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,753,711.24 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,086,958.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3P9 | CITIMORTGAGE, INC | 5 | \$766,375.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,386,870.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,153,245.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3Q7 | CITIMORTGAGE, INC | 13 | \$1,735,481.47 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,302,059.97 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,037,541.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3R5 | CITIMORTGAGE, INC | 13 | \$1,827,802.65 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,248,826.95 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,076,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405R3S3 | CITIMORTGAGE, INC | 3 | \$235,614.61 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,227,702.41 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,463,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3T1 | CITIMORTGAGE, INC | 15 | \$2,325,805.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,082,706.73 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,408,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3U8 | CITIMORTGAGE, INC | 15 | \$2,873,788.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,308,756.82 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,182,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3V6 | CITIMORTGAGE, INC | 1 | \$46,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,405,161.07 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,451,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3W4 | CITIMORTGAGE, INC | 6 | \$768,793.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,570,289.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,339,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3X2 | CITIMORTGAGE, INC | 7 | \$1,216,080.38 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,340,549.27 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,556,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R3Z7 | CITIMORTGAGE, INC | 37 | \$6,877,431.88 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,173,464.83 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$26,050,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4A1 | CITIMORTGAGE, INC | 2 | \$484,800.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,508,599.83 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,993,399.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4B9 | CITIMORTGAGE, INC | 10 | \$1,909,734.91 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$38,430,304.35 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$40,340,039.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405R4C7 | CITIMORTGAGE, | 23 | \$4,632,220.89 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|--|
| | | INC | | | | | | | | | | | | | |
| | | Unavailable | 62 | \$10,520,814.17 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 85 | \$15,153,035.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405R4D5 | | CITIMORTGAGE, INC | 38 | \$8,006,640.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 144 | \$27,023,461.91 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 182 | \$35,030,101.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405R4E3 | | CITIMORTGAGE, INC | 24 | \$4,614,857.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 109 | \$21,356,861.79 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 133 | \$25,971,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405R4F0 | | CITIMORTGAGE, INC | 1 | \$333,700.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$4,091,907.54 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$4,425,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405R4G8 | | CITIMORTGAGE, INC | 7 | \$2,386,439.68 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$2,907,520.26 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$5,293,959.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405RE93 | | THE HUNTINGTON NATIONAL BANK | 46 | \$10,113,988.73 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$4,846,703.03 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 67 | \$14,960,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405RFA9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,371,594.09 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$573,894.25 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$1,945,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405RFB7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,300,696.71 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$309,983.62 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$2,610,680.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31405RFC5 | | THE HUNTINGTON | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | | | | |
| Total | | | 13 | \$1,441,546.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFD3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,759,430.45 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,415.02 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,632,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFE1 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,106,590.90 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$276,203.66 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,382,794.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFG6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,930,603.98 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$879,849.50 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,810,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFH4 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,236,348.11 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,032.70 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,378,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFK7 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,756,743.48 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,654,286.21 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,411,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFL5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,041,199.37 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,847.06 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,315,046.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405RFP6 | | THE | 44 | \$4,312,037.76 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|--|
| | | HUNTINGTON NATIONAL BANK | | | | | | | | | | | | | |
| | | Unavailable | 5 | \$648,140.65 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$4,960,178.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405RFS0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,675,658.61 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$635,039.77 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$2,310,698.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405RTQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$15,311,092.71 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$550,693.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 150 | \$15,861,785.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405RTR7 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$3,188,199.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405S6C3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$2,451,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405S6D1 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$4,073,162.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405S6E9 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$2,236,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405S6F6 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$3,610,199.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | | | | |
| 31405S6G4 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,465,017.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6H2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,469,524.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405S6Z2 | | UTAH HOUSING CORPORATION | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,934.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQM9 | | Unavailable | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,794,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQN7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$197,619.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,860,167.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,057,786.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQP2 | | Unavailable | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,281,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQQ0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$189,722.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,103,416.73 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,293,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SQR8 | | Unavailable | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,014,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR22 | | INDYMAC BANK, FSB | 1 | \$304,122.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,094,862.02 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,398,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR63 | | INDYMAC BANK, FSB | 6 | \$856,628.85 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,638,426.74 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,495,055.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405SR71 | INDYMAC BANK, FSB | 20 | \$2,315,783.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,550,941.71 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,866,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR89 | INDYMAC BANK, FSB | 2 | \$485,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,229,414.75 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,714,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SR97 | INDYMAC BANK, FSB | 4 | \$591,250.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,175,284.60 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,766,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SS39 | INDYMAC BANK, FSB | 1 | \$130,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,664,195.04 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,794,195.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSA3 | INDYMAC BANK, FSB | 2 | \$499,167.72 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$512,500.00 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,011,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSC9 | INDYMAC BANK, FSB | 57 | \$13,178,118.08 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$39,263,765.54 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$52,441,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSD7 | INDYMAC BANK, FSB | 38 | \$7,622,907.63 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$73,747,661.11 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$81,370,568.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSE5 | INDYMAC BANK, FSB | 8 | \$1,341,508.97 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$34,180,061.31 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$35,521,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSF2 | INDYMAC BANK, FSB | 2 | \$315,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,268,621.82 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,583,621.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405SSG0 | INDYMAC BANK, FSB | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,459,314.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,514,314.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSH8 | Unavailable | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,045,145.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSJ4 | Unavailable | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,522.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSL9 | INDYMAC BANK, FSB | 10 | \$2,079,158.93 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,519,773.61 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,598,932.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSM7 | INDYMAC BANK, FSB | 3 | \$569,803.10 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,789,783.85 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,359,586.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSS4 | Unavailable | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,355,298.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSU9 | INDYMAC BANK, FSB | 2 | \$297,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,455,668.72 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,752,668.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSV7 | INDYMAC BANK, FSB | 3 | \$660,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,772,821.60 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,433,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSW5 | INDYMAC BANK, FSB | 2 | \$488,685.42 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,756,512.41 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,245,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSX3 | Unavailable | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,561,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SSY1 | Unavailable | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,460,362.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SW34 | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|---|--------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | | | | | | | | | | | | |
| Total | | | 8 | \$1,719,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWE0 | | HARWOOD STREET FUNDING I, LLC | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,208,186.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWF7 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,514,399.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWH3 | | HARWOOD STREET FUNDING I, LLC | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,132,787.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWL4 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,245.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWQ3 | | HARWOOD STREET FUNDING I, LLC | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,748,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWR1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,537,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWT7 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,423,873.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,135,311.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31405SWX8 | | HARWOOD STREET | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|----|----------|---------------|--|
| | | FUNDING I, LLC | | | | | | | | | | | | | | | | | | |
| Total | | | 13 | \$2,766,385.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405SWY6 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TGE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,002,884.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TM58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,242,900.32 | 44.24% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 87 | \$16,690,062.03 | 55.76% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 162 | \$29,932,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TM66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,350,649.38 | 53.73% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,608,334.76 | 46.27% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 69 | \$9,958,984.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TM74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,534,943.95 | 50.8% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,455,326.12 | 49.2% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,990,270.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TM82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$713,622.26 | 35.59% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,291,380.00 | 64.41% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,005,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TM90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,431,215.48 | 68.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,550.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,404,552.77 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,973,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TNB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,576,333.93 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,271,402.72 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,967,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TNC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,080.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,468,511.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,002,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,239,036.18 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$846,765.90 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,651,416.21 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,737,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TNG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,214,774.27 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,314,674.60 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,379,395.64 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$13,908,844.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,219,025.84 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,819,554.14 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,038,579.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,746,559.18 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,659,225.63 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,405,784.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,446,894.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,541,160.39 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,988,055.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,520,432.87 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,497,400.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,017,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,100,141.71 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,935.07 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,177,076.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,300,505.09 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,419,214.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,719,720.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TNQ1 | | | 24 | \$4,701,101.59 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | | | |
| | | Unavailable | 1 | \$317,353.21 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,018,454.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TNT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,223,344.24 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$745,354.96 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,968,699.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,978,080.17 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,860,930.86 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,839,011.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,522,210.00 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,570,000.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,092,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,822,230.96 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,360,759.22 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,182,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,569,671.22 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$277,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,406,727.61 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,253,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP71 | | BISHOPS GATE RESIDENTIAL | 60 | \$12,589,606.20 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$702,585.04 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,024,672.33 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,316,863.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TP97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,221,824.27 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,285,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TPD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,049,828.44 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,789.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$218,531.26 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,329,149.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TPE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,903,512.52 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$655,090.75 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,558,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TPH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,019,182.45 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,645,174.75 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,664,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TPK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,352,949.21 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 7 | \$693,990.83 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 15 | \$1,327,351.24 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,374,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$803,565.44 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$249,862.94 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,538,950.37 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,592,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,062,768.96 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,557,007.70 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,108,626.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,728,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,602,532.57 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,132,382.55 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,413,238.04 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,148,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,750,184.23 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$418,959.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,030,142.58 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,199,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405TPR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,915,783.22 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,084,466.01 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,249.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,751,459.88 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,247,290.26 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,998,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,087,760.37 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,385.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,996,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPV8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,033,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,163,073.55 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$825,291.82 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,988,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,575,256.05 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,516,529.91 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,091,785.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TPZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,638,809.50 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,489,938.74 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,128,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405TQ21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,564,237.76 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,000.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,984,237.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,610,570.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$315,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,054,398.39 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,979,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,815,885.60 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$297,616.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,883,912.55 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,997,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,479,000.74 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$490,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,969,000.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQ70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,658,310.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,810.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,993,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405TQA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,854,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,794,150.77 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$721,825.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$528,670.03 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,044,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$797,833.46 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$346,841.50 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,144,674.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,376,000.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$909,000.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,285,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,198,395.89 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,805,307.71 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,003,703.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,405,869.17 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,600,249.99 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,006,119.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQG0 | BISHOPS GATE RESIDENTIAL | 17 | \$3,878,668.21 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,109,723.38 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,988,391.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TQH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,537,045.24 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,042,662.50 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,579,707.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TQJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,120,158.60 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$457,722.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$696,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,274,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TQK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,849,258.13 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$197,790.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,209.99 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,255,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31405TQM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,925,330.00 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,042,660.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,036,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405TQN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,320,421.56 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$600,300.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,991,821.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQP0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,500,920.53 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$215,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,328,958.43 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,044,878.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,578,432.43 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$416,499.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,994,931.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,124,529.90 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$333,700.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,571,537.59 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,029,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,180,467.82 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$822,478.20 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,002,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TQW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,159,120.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,100.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,012,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,015,866.39 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$959,500.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,975,366.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,578,750.00 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,599,243.25 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,177,993.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,332,096.90 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,450.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,170,731.08 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,667,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,505.06 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$958,603.17 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,919,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TR87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,556,644.70 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,006,968.33 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,563,613.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405TR95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,766,112.60 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$207,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,797,575.87 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,770,688.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,661,006.22 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$503,300.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,164,306.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,109,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,957,920.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$210,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,167,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,660.00 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,610.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,124,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRR5 | BISHOPS GATE RESIDENTIAL MORTGAGE | 15 | \$2,222,618.68 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | | | | |
| | | Unavailable | 9 | \$1,421,192.60 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,643,811.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,388,400.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$284,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$550,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,222,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$381,066.05 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,600.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$622,666.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,336,250.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$474,900.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,811,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,262,020.00 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$763,210.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,025,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405TRY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 6 | \$581,140.72 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | TRUST | | | | | | | | | | | | |
| | Unavailable | 5 | \$479,554.87 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,060,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TRZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$269,649.07 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$820,665.18 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,090,314.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405TSA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,696,578.82 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$779,411.01 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$6,975,772.09 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$11,451,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405UA41 | RBC MORTGAGE COMPANY | 2 | \$343,454.50 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,897,800.82 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,241,255.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405UA58 | RBC MORTGAGE COMPANY | 1 | \$76,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,334,812.98 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,410,812.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405UA66 | RBC MORTGAGE COMPANY | 3 | \$645,333.22 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$3,914,328.72 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$4,559,661.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405UA90 | RBC MORTGAGE COMPANY | 1 | \$299,708.42 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$2,004,993.39 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,304,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405UBA6 | Unavailable | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,453,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBB4 | RBC MORTGAGE COMPANY | | 4 | \$820,819.49 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,576,590.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,397,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBD0 | RBC MORTGAGE COMPANY | | 1 | \$254,727.39 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,443,250.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,697,977.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBG3 | Unavailable | | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,805,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBH1 | RBC MORTGAGE COMPANY | | 1 | \$252,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,736,900.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,988,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405UBJ7 | RBC MORTGAGE COMPANY | | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,351,400.00 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKW6 | WACHOVIA MORTGAGE CORPORATION | | 5 | \$1,114,015.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$422,000.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,536,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VKX4 | WACHOVIA MORTGAGE CORPORATION | | 9 | \$1,235,598.91 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,715,464.97 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,951,063.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VW29 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$493,804.12 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,506,167.79 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405VW94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,985,376.87 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,014,394.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,999,771.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWU7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$803,274.89 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,999,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWV5 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,918.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWW3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,566,134.75 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,434,000.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,134.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWX1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWY9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,301,050.00 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$698,900.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VWZ6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,074,884.39 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,925,200.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,084.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31405VX28 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,276,220.86 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,723,385.63 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,999,606.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX36 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,524,614.87 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$475,600.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX51 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,457,000.86 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,543,000.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,000.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX69 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VX77 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,801,450.00 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,198,926.76 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,376.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VXA0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,413,947.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,499,947.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |